devils lake
City Offices

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

Monday, November 16, 2026
5:30 pm CST
City Commission Agenda

Meeting Items

1) Call to Order
2) Pledge of Allegiance
3) Approval of Minutes – November 2, 2026

Awards and Proclamations

1) Captain Ben Harkness – 15 years

Public Hearings – 5:30 PM

Bid Openings – 5:30 PM

Visitors or Delegations

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

Commission Portfolios

Old Business

1) Set City Assessor Applicant Interview Date

Consent Agenda

New Business

1) Dynamics of Library and Airport (Jason Sayler)
2) USDA Loan Resolution Security Agreement – Automated Garbage Truck

Citizen Comment

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

Informational Items

1) October 2026 Financial Reports

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

Have a safe and happy Thanksgiving!

This Commission meeting can be viewed live or on replay via YouTube at the following link: https://www.youtube.com/watch?v=EP6zDnwjz8I

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
NOVEMBER 02, 2026

The regular meeting of the Devils Lake City Commission was held on November 02, 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 – October 16, 2026

Commissioner Knowski made a motion to approve the minutes of the October 16, 2026, meeting. Commissioner Pierce seconded the motion, and the motion was approved unanimously.

3) Approval of Minutes – October 26, 2026 Special Meeting

Commissioner Pierce made a motion to approve the minutes of the October 26, 2026, special meeting. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

AWARDS AND PROCLAMATIONS
PUBLIC HEARINGS – 5:30 PM
BID OPENINGS – 5:30 PM
VISITORS OR DELEGATIONS
COMMISSION PORTFOLIOS

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

Commissioner Hach – The Sanitation Supervisor gave an update on how the new cans are going. He said that if individuals are still using the old cans, they will not be picked up starting today. Blue Bags will also no longer be picked up and those will have to be brought to the Sanitation Department (Recycling Center) and put in the labeled roll-off. The new truck should be delivered within the next week or two.

The City Engineer said that the Engineering Department is working on surveying for new projects next year. He said the work for this year is wrapping up.

The Police Chief said that they did not receive as many calls as they thought over the weekend. He said they have training at Lake Region State College on Thursday and Friday of this week.

The Airport Manager said they hit another record month. He said this is the second highest month they have had this year. Projects are going to be picking back up next week at the Airport.

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

Commissioner Pierce – The Fire Chief said that they participated in the Downtown Trunk or Treat event. They have also conducted several educational events over the past month with the school. He said that they are helping the Chamber put up the Christmas Tree and that should be done on Thursday. They have interviews set up for the open position on Wednesday and are hoping to have someone chosen on Friday. They are also working on transitioning to the online timekeeping system.

Commissioner Pierce said that they had a Shade Tree meeting on October 29th. It was mentioned that there were 206 trees planted this year. They are going to plant 100 trees next year, and plan on going at that pace as long as they can. They are also looking to apply for a grant again – if we receive that grant, there could be more trees planted. It was also mentioned that the tree voucher program is going to be stopped in 2027.

The City Assessor said the County was planning on having a flyover done and we are going to move forward with that. We will split our share of that over 2028 and 2029, which is a little over $25,000. On the assessing side, they are going to work on rebuilding their commercial property information.

The City Auditor said that he is working with the Department Heads on creating a clothing allowance policy. He also gave an update on items that he is planning to start working on with departments. He mentioned that we started our 2023 audit with BradyMartz and they will be on site next week. He also said that we met with the Ramsey County Auditor and Treasurer regarding special assessments and what their plan is to get the information out to the public. Senior Meals reached out and said they are having issues with their boiler system. In the agreement, it states that the city is responsible for the HVAC system there.
The City Auditor said that we met with the Airport Manager a couple of weeks ago regarding projects that the airport has planned. It was mentioned that the projects have a local cost share (5%) that we are not sure who is responsible for. The Airport is under the impression that the City is responsible for it, but we do not have those funds budgeted for.
The City Auditor said that he has been working with the City Attorney to figure out who has final decision over the Library and Airport funds – the Board or the Commission. The City Attorney said that he has not had a chance to look into this yet but will do so as soon as possible.

The City Attorney said that he has nothing to report.

OLD BUSINESS

1) Roll-Off Appeal – 901 1st St NE

The Public Works Director said that staff has reviewed the information and roll-off bill relating to 901 1st St NE and it has been determined that the bill was mistakenly charged to the wrong address. The bill should have been charged to 901 5th St NE. He mentioned that he contacted Mr. Nordenstrom and let him know that the bill should not have been created and he is not

responsible for the roll-off bill he received. He also let Mr. Nordenstrom know that the City has good employees and he does not believe there to be any malicious intent. It was mentioned that this is the only mistake of this magnitude that anyone can recall with the process of roll-off deliveries we currently have in place. He said that we are evaluating procedures that could be implemented that we feel will help ensure a mistake like this does not happen in the future.

2) New Business Application

The City Auditor said that we would work on a process on how we can handle the new business applications. It was mentioned that we plan to keep it simple – post it on our website, have it available in office, and see if the Chamber would be willing to hand them out. Once an application is received, it will go to the Commission just to review.

3) Second Reading Ordinance #1045 – Chapter 5.05: Vacant Commercial Storefronts

Commissioner Pierce made a motion to approve Ordinance #1045 – Chapter 5.05: Vacant Commercial Storefronts. Commissioner Uhlenkamp seconded the motion, and the motion was approved unanimously.

4) City Auditor Compensation

Commissioner Pierce said that the City Auditor position was advertised at Grade 18, but the memo from Tanya said that it should be moved to Grade 19, at a minimum, with Grade 21 being the highest. It was mentioned that it was previously voted on to hire at Grade 20. The City Auditor said that if you go up a grade, you go back a step. The request is to go to a 20G, a six-month probationary period, and wait until July of next year to receive a step increase. Commissioner Knowski made a motion to make the City Auditor compensation be a 20G. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

CONSENT AGENDA
NEW BUSINESS

1) Pay Estimate #5 – Strata Corporation – Alleys

Commissioner Pierce made a motion to approve pay estimate #5 – Strata Corporation – Alleys. Commissioner Hach seconded the motion, and the motion was approved unanimously on a roll call vote.

2) Certify Annual Maintenance – Urban Roads

Commissioner Uhlenkamp made a motion to approve the certify annual maintenance – urban roads. Commissioner Knowski seconded the motion, and the motion was approved unanimously.

3) Conversion of City Building Lighting to LED

Commissioner Pierce made a motion to support the application for grant funding to complete LED light conversion of City buildings. Commissioner Knowski seconded the motion, and the motion was approved unanimously on a roll call vote.

4) City Assessor Position

Commissioner Knowski made a motion to approve advertisement for applications for the City Assessor job position with the below proposed timeline:

- November 3, 2026 – Begin Advertisement
- November 20, 2026 – Application period closes
- November 23, 2026 – Applicant review committee meets to select finalist for interviews
- December 1, 2026 – Interviews conducted

Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

CITIZEN COMMENT

The Devils Lake City Commission will convene in Executive Session this meeting on November 2, 2026, to discuss pending litigation brought by Eugene Toomey, Sherman Swanson, and Caryl Pierson against the City of Devils Lake and other named defendants to quiet title to Outlot 05- 0071, Part of the Northwest Quarter of Section 12, Township 153, Range 64, 5th Principal Meridian, Ramsey County, North Dakota. The City Commission may convene into executive session for attorney consultation regarding this legal mater pursuant to NDCC §§ 44-04-19.1 and 44-04-19.2.
Commissioner Uhlenkamp made a motion to authorize the City Attorney to file, answer, and counterclaim to the three parties that were named plaintiffs. Commissioner Pierce seconded the motion, and the motion was approved unanimously on a roll call vote.

INFORMATIONAL ITEMS

LIST OF BILLS

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

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

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devils lake
City Offices

Rob Johnson
City Auditor / City Assessor
701-662-7600
robj@dvlnd.com

To: Mayor Moe and City Commission

From: Rob Johnson, City Auditor / City Assessor

Date: November 12, 2026

Re: City Assessor Interviews

The application period for the open position of City Assessor closes on Friday, November 20th. The Applicant Review Committee will be meeting on Monday, November 23rd to select finalists for interviews. Interviews will be conducted by the Commission and I am seeking to set a day for those interviews.

As per the timeline I previously presented, I am proposing to set interviews for Tuesday, December 1st starting at 1:00 PM.

TRAYNOR
LAW FIRM

To: Devils Lake City Commission

From: Jason Sayler

Date: November 16, 2026

Re: Select Statutory Law Governing an Airport Authority

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(1) **Creation: "**A governing body of a municipality, by resolution, may create a municipal airport authority ***or*** choose to exercise the powers provided to a municipal airport authority under this chapter." N.D.C.C. § 2-06-02(1) (emphasis added)

(2) **Dissolution:** "After payment of all debts, a municipal airport authority may be dissolved by resolution of the governing body of the municipality. Before dissolution, the property of the airport authority must be transferred to the municipality or sold, and the net proceeds of sale deposited in the general fund of the municipality." N.D.C.C. § 2-06-02(4)

(3) **Powers of an Airport Authority (N.D.C.C. § 2-06-07):**

a. To sue and be sued, to have a seal, and to have perpetual succession.
b. To execute contracts and other instruments necessary or convenient to carry out the purposes of this chapter.
c. To plan, establish, acquire, develop, construct, purchase, enlarge, improve, maintain, equip, operate, regulate, and protect airports, within this state and within any adjoining state, including the acquisition, construction, installation, equipment, maintenance, and operation at such airports or buildings and other facilities for the servicing of aircraft or for comfort and accommodation of air travelers, and the purchase and sale of supplies, goods, and commodities as are incident to the operation of its airport properties. For such purposes, an authority may by purchase, gift, devise, lease, eminent domain proceedings, or otherwise acquire property, real or personal, including easements in airport hazards or land outside the boundaries of an airport or airport site, as necessary to permit the removal, elimination, obstruction-marking or obstruction-lighting of airport hazards, or to prevent the establishment of airport hazards.
d. To establish comprehensive airport zoning regulations in accordance with the laws of this state. For the purpose of this chapter, a regional airport authority has the same zoning regulations under the laws of this state.
e. To acquire, by purchase, gift, devise, lease, eminent domain proceedings or otherwise, existing airports, provided an authority may not acquire or take over any airport owned or controlled by another authority, a municipality, or public agency of this or any other state without the consent of the authority, municipality, or public agency.
f. To establish or acquire and maintain airports in, over, and upon any public waters of

this state, and any submerged lands under such public waters; and to construct and maintain terminal buildings, landing floats, causeways, roadways, and bridges for approaches to or connecting with any airport, and landing floats and breakwaters for the protection of an airport.

g. To establish toll access roadways leading to air carrier terminal buildings. The toll access charge may not exceed one dollar per vehicle.

(4) **Municipal Cooperation (N.D.C.C. § 2-06-19):** For the purpose of aiding and cooperating in the planning, undertaking, construction, or operation of airports under this chapter, any municipality for which an authority has been created may, with or without consideration:

a. Lend or donate money to the authority.

b. ***Provide that all revenues received by the municipality for airport purposes, be transferred, paid, or credited to an airport authority fund***. The ***city auditor*** or county treasurer may establish and maintain the fund to account for airport authority revenues and ***shall make payments from the fund for invoices submitted and approved by the governing body of the airport authority***. On request of the city auditor or county treasurer and during an audit, the governing board of the airport authority shall supply its records on a timely basis. ***The fund may not revert to the governing body of the municipality at the end of any fiscal year***. ***The fund must be used exclusively for the establishment and maintenance of airport facilities***. (emphasis added)

c. Cause water, sewer, or drainage facilities, or any other facilities that it is empowered to provide, to be furnished adjacent to or in connection with airports.

d. Dedicate, sell, convey, or lease any of its interest in any property, or grant easements, licenses, or any other rights or privileges in the property to the authority.

e. Furnish, dedicate, close, pave, install, grade, regrade, plan or replan streets, roads, roadways, and walks from established streets or roads to airports.

f. Do all things not prohibited by law, necessary or convenient to aid and cooperate with the authority in the planning, undertaking, construction, or operation of airports.

g. Enter agreements with the authority respecting action to be taken by the municipality under this section.

TRAYNOR
LAW FIRM

To: Devils Lake City Commission

From: Jason Sayler

Date: November 16, 2026

Re: Organization, Governance, and Operation of the Lake Region Public Library

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City of Devils Lake

(1) Holds legal title to the real property upon which the Library is located.
(2) The City Auditor performs a record keeping function in regard to the library fund, yet neither the City of Devils Lake nor the City Auditor has any authority over the library fund.
    a. "The city auditor . . . shall establish and maintain the fund to account for library revenues and shall make payments from the fund for invoices that have been submitted and approved by the governing body of the library." N.D.C.C. § 40-38-02(2).
    b. "The [library] fund may not revert to the governing body of the city . . . at the end of any fiscal year. The [library] fund must be used exclusively for the establishment and maintenance of public library service." N.D.C.C. § 40-38-02(2).
(3) "When a governing body establishes a public library service, it is required to set up a library general fund. Money in this fund may be used to establish and maintain the public library service. Money in the fund comes from library taxes and any other moneys received for library purposes from federal, state, county, municipal, or private sources." N.D. Op. Att'y Gen. No. 2002-L-28.

Lake Region Public Library

(1) The Library Board of Directors maintains exclusive control over expenditures of all moneys held in the library fund. See N.D.C.C. § 40-38-04(3)
(2) The Library Board of Directors is empowered with "the supervision, care, and custody of the library property, and of the rooms or buildings constructed, leased, or set apart for use of library purposes." N.D.C.C. § 40-38-04(4)
(3) "The [Library] Board of Directors, with the approval of the city or county governing body, may build, lease, lease-purchase, or purchase an appropriate building for a library and purchase a site therefor." N.D.C.C. § 40-38-05
(4) "[T]he Legislature has bestowed upon the [] library board broad powers over the management of the library and the library fund. Nowhere in the statute is there any mention of control or supervision over the board by the governing body." N.D. Op. Att'y Gen. No. 2002-L-28.

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Position 5

Form RD 1942-9
(Rev. 10-96)

FORM APPROVED
OMB. No. 0575-0015

LOAN RESOLUTION SECURITY AGREEMENT

A RESOLUTION OF THE City Commission

OF THE City of Devils Lake

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS IN THE

PRINCIPAL AMOUNT OF $435,000.00 FOR THE PURPOSE

PROVIDING A PORTION OF THE COST OF ACQUIRING AND CONSTRUCTING A

Automated Garbage Truck , PROVIDING FOR THE COLLECTION, HANDLING, AND DISPOSITION OF REVENUES THEREFROM, AND AUTHORIZING MAKINGS OF PROMISSORY NOTES, SECURITY INSTRUMENTS, AND PLEDGES OF REVENUES TO EVIDENCE AND SECURE THE PAYMENT OF SAID INDEBTEDNESS AND FOR RELATED PURPOSES.

WHEREAS, the City of Devils Lake, (hereinafter referred to as the "Organization"), was organized under Title 40 for the purpose of providing a automated garbage truck (pursuant to NDCC 40-05-01.1 (assessments of cost of work done necessary for the general welfare) and its authorities under NDCC 21-02-02 (borrowing against revenue) & 40-05-01(subparts 2-5 & 7) (contract debts, levy taxes, and borrower money (hereinafter referred to as the "Facility") to serve the members of the said Organization; and

WHEREAS, a meeting of the members of the said Organization was held on the 16th day of November, 2026 pursuant to proper notice thereof to consider plans for the acquisition, construction, and methods of financing the Facility:

and, as shown by the minutes of said meeting, of the five (5) members of record of the Organization there were present and voting , and by a recorded vote, the Facility and its financing were authorized; and,

WHEREAS, the proposed Facility is to be constructed and in accordance with plans and specifications prepared by N/A

and in order to finance the Facility, the City Commission (hereinafter referred to as the "Board") is authorized and empowered, in their discretion, for and in the name of the Organization, to make application to the United States of America, through the United States Department of Agriculture, (hereinafter referred to as the "Government"), for financial assistance; to cause the execution and delivery of an installment promissory note or notes or other evidence of indebtedness (hereinafter referred to as the "Note"), and appropriate security instruments to secure any loan or loans made or insured by the Government; to comply with any requirements, terms or conditions prescribed by the Government or by Government regulations; and to execute contracts or enter into agreements and, without limitation, to take any and all other action as may be necessary, incidental or appropriate to finance, acquire, construct, complete, or equip the Facility for and on behalf of the Organization.

NOW THEREFORE, it is hereby resolved by the Board as follows:

Section 1. (Determination of Board). That it is necessary to defray a portion of the costs of financing the Facility by obtaining a loan made or insured by the Government in accordance with applicable provisions of the Consolidated Farm and Rural Development Act, it being determined that the Organization is unable to obtain sufficient credit elsewhere to finance the Facility, taking into consideration prevailing private and cooperative rates and terms currently available;

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is established to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Section 2. (Terms of Loan). That the Organization borrow $ 435,000.00 and issue as evidence thereof Note in the form prescribed by the Government for the full principal amount of the loan. The note shall be signed by the President, attested by the Secretary and if necessary, have the corporate seal of the Organization affixed thereto, and shall bear interest from its date, which shall be the

date of delivery, at a rate not to exceed 4.6250 percent per annum;

the principal and interest shall be paid over a period of 10 years in accordance with the payment schedule set forth in the Note, until the

principal and interest are fully paid except the final payment of the entire indebtedness, if not sooner paid, shall be due and payable 10 years from the date of the Note. Each payment shall be applied first to the payment of the accrued interest and second to the payment of the principal. Prepayments of any installment may be made in any amount at any time at the option of the Organization.

Section 3. (Assignment and Pledge of Revenue). The indebtedness hereby authorized to be incurred, together with the interest thereon, shall be payable from the gross income and revenue to be derived from the operation of the Facility, a sufficient portion of which, to pay the principal and interest as and when the same shall become due, is hereby assigned, and pledged and shall be set aside for that purpose and this assignment and pledge shall extend to and include any assessments that may be levied pursuant to Section 5 (d) hereof.

Section 4. (Protection and Disposition of Funds). The City Auditor of the Organization shall be the custodian of all funds of the Organization. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.

The City Auditor is hereby directed to establish the following accounts into which the current funds of the Organization, Note proceeds, the revenues from the Facility and any other income shall be deposited, which accounts shall be continually maintained, except as otherwise provided, so long as the indebtedness hereby authorized remains unpaid:

(a) Construction Account.
The proceeds of the Note, hereby authorized not disbursed contemporaneously with loan closing for incurred Facility costs, and at least the amount

of $ 1,034.00 to be contributed by the Organization from the collection of initial connection fees, membership fees or contributions shall be deposited in an account designated as the Construction Account which shall be established as required by the Government. Withdrawals from the construction account shall be made only on checks signed by the City Auditor of the Organization as authorized by the Board from time to time, and with prior concurrence of the Government. At the option of the Government, the construction account may be established as a "supervised bank account". Amounts in the supervised bank account exceeding $100,000 shall be secured by the depository bank in advance in accordance with 31 C.F.R. part 22. Withdrawals from a supervised bank account shall be made only on checks signed by the

City Auditor of the Organization and countersigned by an authorized official of the Government. The Organization's share of any insurance or liquidated damages and other monies paid by defaulting contractors or their sureties will be deposited in the Construction Account to assure completion of the Facility. When all construction costs have been paid in full, any balance remaining in the Construction Account may be applied on the loan or used for other authorized purposes that have been approved by the Government and the Construction Account shall be closed.

(b) General Account.
As soon as the Facility becomes revenue producing, all funds received shall be set aside in an account to be designated as the General Account Disbursements and transfers from this account shall be for: debt service, operations and maintenance, and transfers to an account designated as the Reserve Account. Monies deposited in the General Account shall be used only in the manner and order as follows:

(1) Organizations making monthly Government debt service payments shall use the General Account for making such payments plus operating and maintenance expenses. Any remaining funds will be transferred from this account to the Reserve Account in accordance with (d) below.

(2) Borrowers making other than monthly Government debt service payments shall first use the General Account to pay operating and maintenance expenses. Then other transfers from this account will be made in the following order: (i) To an account designated as the Debt Service Account will be made in accordance with (c) below, (ii) Transfers to the Reserve Account will be made in accordance with (d) below.

(c) Debt Service Account
Organizations making other than monthly debt service payments, shall transfer subject to income availability from the General Account to the Debt Service Account, a sum not to increase the next installment on the note.

(d) Reserve Account.

From the remaining funds in the General Account, after transfers and payments required in (b) (1) or (b) (2) and (c), there shall be set aside into the Reserve Account the sum of $ 460.96 each month until there is accumulated in that account the sum of $ 55,315.00 after which deposits may be suspended, except to replace withdrawals. When necessary, disbursements may be used for payments due on the Note if sufficient funds are not available in the General or Debt Service Account. With the prior written approval of the Government, funds may be withdrawn for:

(1) paying the cost of repairing or replacing any damage to the Facility which may have been caused by catastrophe, or

(2) making extensions or improvements to the Facility.

Whenever disbursements are made from the Reserve Account, monthly deposits shall then be resumed until there is again accumulated the amount $ 55,315.00, at which time deposits may be discontinued. Whenever there shall accumulate in the General Account, amounts in excess of those required in subsections (b) (1) and (2), (c), and (d), such excess will be used by the Organization to make prepayments on the loan or retained in the General Account. The accounts required in subsections (b) (1) and (2), (c) and (d) may be established and maintained as bookkeeping accounts or as separate bank accounts at the election of the Organization, unless otherwise directed by the Government.

Section 5. (Other Covenants and Agreements of the Organization). The Organization covenants and agrees that so long as the indebtedness hereby authorized remains unpaid:

(a) It will indemnify the Government for any payments made or losses suffered by the Government.

(b) It will comply with applicable state laws and regulations and continually operate and maintain the Facility in good condition.

(c) It will impose and collect such rates and charges that gross revenues will be sufficient at all times to provide for the payment of the operation and maintenance thereof and the installment payments on the Note and the maintenance of the various accounts herein created. All service rendered by or use of the Facility shall be subject to the full rates prescribed in the rules and regulations of the Organization.

(d) If, for any reason, gross revenues are insufficient, it will cause to be levied and collected such assessments as may be necessary to operate and maintain the Facility in good condition and meet installment payments on the Note as the same become due.

(e) It will (i) establish and maintain such books and records relating to the operation of the Facility and its financial affairs, (ii) will provide for the annual audit thereof in such manner as may be required by the Government, (iii) will provide the Government without its request a copy of each such audit, and (iv) will make and forward to the Government such additional information and reports as it may from time to time require.

(f) It will provide the Government, at all reasonable times, access to the Facility and all its books and records so that the Government may ascertain that the Organization is complying with the provisions hereof and with the provisions of other instruments incident to the making or insuring of the loan.

(g) It will maintain at least such insurance and fidelity bond or employee dishonesty coverage as may be required by the Government.

(h) It will not borrow any money from any source or enter into any contract or agreement or incur any other liabilities in connection with making extensions or improvements to the Facility, exclusive of normal maintenance, without obtaining the prior written consent of the Government.

(i) It will not cause or permit any voluntary dissolution of the Organization or merge or consolidate with an other organization, without obtaining the prior written consent of the Government. It will not dispose of, or transfer title to the Facility or any part thereof, including lands and interest in lands by sale, security instrument, lease or other encumbrance, without obtaining the prior written consent of the Government. Revenue, in excess of the amount required to maintain the accounts described by Section 4 herein, will not be distributed or transferred to any other organization or legal entity.

(j) It will not modify or amend its organizational documents, including any articles of incorporation or bylaws without the written consent of the Government.

(k) It will provide adequate service to all persons within the service area who can feasibly and legally be served and will obtain Government's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Organization or public body.

(l) All present and future contract rights, accounts receivable, and general intangibles arising in connection with the Facility are pledged as security for the loan.

(m) It will comply with the measures identified in the Government's environmental impact analysis for this Facility for the purpose of avoiding or reducing the adverse environmental impacts of the Facility's construction or operation.

Section 6. (Security Instruments). In order to secure the payment of the principal and interest of the Note, the President and Secretary of the Organization are hereby authorized and directed to execute and deliver good and sufficient lien instruments, where necessary, encumbering the properties and assets, both real and personal, constituting said Facility, as completed, or as the same may be thereafter extended, including an assignment and pledge of revenues and such other instruments as may be prescribed by the Government.

Section 7. (Refinancing). If at any time it shall appear to the Government that the Organization is able to refinance the amount of the indebtedness then outstanding, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time the Organization will, upon request of the Government, apply for, and accept, such loan in sufficient amount to repay the Government and will take all such actions as may be required in connection with such loan.

Section 8. ("Equal Employment Opportunity under Construction Contracts and Nondiscrimination"). The President and the Secretary be and they are authorized and directed to execute for and on behalf of the Organization, Form RD 400- 1, "Equal Opportunity Agreement", and Form RD 400-4, "Assurance Agreement".

Section 9. (Authorization of Officials). In the case of a grant in the sum not to exceed $ 0.00, the Organization hereby accepts the grant under the terms as offered by the Government and that the Commission President and City Auditor of the Organization are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant and the Organization hereby resolves to operate the Facility under the terms as offered in said grant agreements.

Section 10. (Cross Default). Default under the provisions of this agreement or any instrument incident to the making or issuing of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Organization, and default under any such instrument may be construed by the Government to constitute default hereunder.

Section 11. (Resolution of Contract). The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instruments, shall constitute a contract between the Organization and the Government or assignee so long as the note hereby authorized remains unpaid.

Section 12. (Effective Date). This resolution shall take effect and be in force from and after the 16th day of November, being the date of its enactment.

The vote was: Yeas _____ Nays _____ Absent _____

City of Devils Lake

(SEAL) *(if applicable)*

By _____

Attest:

Title James Moe, Commission President

_____

Title Rob Johnson, City Auditor

CERTIFICATION

I, the undersigned, as secretary of the City Commission

hereby certify that the City Commission of such Organization or Corporation is composed of 5

members of whom _____; constituting a quorum, were present at a meeting thereof duly called and held on the 16 day of Nov,

2026; that the foregoing resolution was adopted at such meeting by the vote shown above, and that said resolution has not been rescinded or amended in any way.

Dated, this _____ day of _____.

_____

Secretary of City Commission

FUND BALANCE REPORT - OCTOBER 2026								
FUND	NAME	BALANCE	REVENUES	TRAN. IN	EXPENSES	TRAN. OUT	BALANCE	NET
1000	GENERAL	3,328,972	5,777,621	0	7,241,501	0	1,865,092	(1,463,880)
	TOTAL GENERAL FUND	**3,328,972**	**5,777,621**	**0**	**7,241,501**	**0**	1,865,092	(1,463,880)
2001	HIGHWAY DISTRIBUTION	504,579	362,942	0	564,060	0	303,461	(201,118)
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	165,622	0	125,414	0	153,726	40,208
2010	TEMPORARY EMPLOYEES FUND	0	0	0	94,697	0	(94,697)	(94,697)
2012	EQUIPMENT RESERVE	3,134,424	127,744	0	0	0	3,262,168	127,744
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	1,243,129	0	93,540	0	2,197,679	1,149,589
2034	ECONOMIC DEVELOPMENT	73,574	266,731	0	29,700	0	310,605	237,031
2042	ASSET FORFEITURE BUY FUND	2,756	0	0	0	0	2,756	0
2043	ND DOT POLICE GRANTS	2,848	12,209	0	9,476	0	5,581	2,733
2044	OPIOID SETTLEMENT	1,277	2,800	0	0	0	4,077	2,800
2045	MUNICPAL INFRASTRUCTURE	2,114,963	2,747,887	0	0	0	4,862,850	2,747,887
2046	BACK THE BLUE	2,617	0	0	0	0	2,617	0
2047	FLEX TRANSPORTATION	135,640	32,744	0	0	0	168,384	32,744
2048	SHADE TREE	0	87,865	0	99,668	0	(11,804)	(11,804)
2049	LAKE ACCESS PASS THROUGH	0	32,741	0	32,802	0	(62)	(62)
	TOTAL SPECIAL REVENUE FUNDS	**7,210,848**	**5,082,772**	**0**	**1,056,929**	**0**	**11,236,691**	**4,025,843**
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)	119,048	0	0	0	(511,905)	119,048
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	74,279	0	(67,179)	(67,179)
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	68,728	0	(285,835)	(68,728)
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	7,864	0	(449,195)	0
4542	ST IMPR 86-26	0	0	0	63,403	0	(63,403)	(84)
4543	ST IMPR 87-26	0	0	0	1,093,831	0	(1,093,831)	(1,093,831)
	TOTAL CAPITAL PROJECT FUNDS	**(5,424,265)**	**128,548**	**0**	**1,341,997**	**0**	**(6,637,714)**	**(1,142,266)**
5001	SPECIAL ASSESSMENT DEFICIENCY	49,652	0	0	0	0	49,652	0
5005	NON-BONDED DEBT SERVICE	539,844	113,717	0	0	0	653,561	113,717
5101	SEWER SEPARATION #1	3,896	0	0	0	0	3,896	0
5476	SALES TAX REV BONDS 2010	162,789	211,861	0	174,000	0	200,649	37,861
5484	SALES TAX REV BONDS 2017	182,058	133,366	0	127,444	0	187,980	5,922
5485	REF IMPR BOND 2017	54,246	622	0	63,240	0	(8,372)	(62,618)
5486	DEF IMPR WARRANT 2019	133,176	333	0	63,664	0	69,845	(63,330)
5488	SALES TAX REV BOND 2019	156,542	95,261	0	93,274	0	158,529	1,987
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	687,283	0	340,345	0	1,663,897	346,938
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**	**1,246,021**	**0**	**1,312,505**	**0**	**3,420,766**	**(66,485)**

6001	WATER	658,510	1,309,326	0	656,380	10,000	1,301,455	642,945
6002	SEWER	680,409	1,151,595	0	811,197	10,000	1,010,806	330,397
6003	SANITATION	921,159	2,180,378	0	1,938,157	10,000	1,153,379	232,221
6006	WATER SOURCE REPLACEMENT	3,590,363	0	0	0	0	3,590,363	0
	TOTAL ENTERPRISE FUNDS	**5,850,440**	**4,641,298**	**0**	**3,405,735**	**30,000**	**7,056,003**	**1,205,563**
8002	LIBRARY	99,737	371,099	0	296,973	0	173,863	74,126
8006	PARKING AUTHORITY	50,494	5,494	0	28,966	0	27,022	(23,472)
8008	CITY BEAUTIFICATION	31,819	5,000	0	25,053	0	11,766	(20,053)
8009	DL HISTORICAL PRESERVATION	5,290	0	0	0	0	5,290	0
8011	SELF INSURANCE	745,351	695,282	0	555,313	0	885,320	139,969
8012	SAAF GRANT	0	0	0	0	0	0	0
8015	AIRPORT HANGER	98,373	10,000	0	0	0	108,373	10,000
	TOTAL TRUST & AGENCY FUNDS	**1,031,063**	**1,086,875**	**0**	**906,304**	**0**	**1,211,634**	**180,570**
9000	DEVILS LAKE REGIONAL AIRPORT	1,083,387	812,528	30,000	728,254	0	1,197,661	114,274
9001	AIRPORT EQUIPMENT RESERVE	436,845	0	0	0	0	436,845	0
9002	AIRPORT INFRASTRUCTURE	43,121	35,090	0	0	0	78,211	35,090
9029-9048	DL REGIONAL AIRPORT - GRANTS	(490,619)	265,184		1,813,587	0	(2,039,022)	(1,548,403)
	TOTAL COMPONENT UNIT FUND	**1,072,734**	**1,112,802**	**30,000**	**2,541,841**	**0**	**(326,305)**	**(1,399,040)**
9200	JOBS DEVELOPMENT AUTHORITY	32,597	44,909	0	53,800	0	23,707	(8,891)
9201	JDA - GROWTH FUND	616,232	125,066	0	147,255	0	594,044	(22,188)
9202	JDA - HIF HOUSING PROJECT	(442,568)	442,766	0	480,285	0	(480,088)	(37,520)
	TOTAL COMPONENT UNIT FUND	**206,261**	**612,741**	**0**	**681,340**	**0**	**137,663**	**(68,599)**
	GRAND TOTALS	**16,763,305**	**19,688,676**	**30,000**	**18,488,152**	**30,000**	**17,963,829**	**1,271,707**

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2026

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	107,580.91
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	11,375,872.18
9999-000-11360	BRAVERA BANK - DL JDA	600,157.30
9999-000-11900	CASH CLEARING - UTILITIES	(16,186.90)
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)	(2,207.00)
	TOTAL COMBINED CASH	12,005,988.52
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	(12,005,988.52)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	682,976.37
2001	ALLOCATION TO HIGHWAY DIST.	307,092.22
2003	ALLOCATION TO CITY SHARE SPEC. ASSESSMENTS	(360.81)
2006	ALLOCATION TO EMERGENCY	72,957.01
2008	ALLOCATION TO CEMETERY	162,712.54
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	(94,148.79)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	1,077,459.38
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	2,197,679.30
2034	ALLOCATION TO ECONOMIC DEV.	310,604.71
2042	ALLOCATION TO ASSET FORFEITURE BUY FUND	2,756.35
2043	ALLOCATION TO ND DOT POLICE GRANTS	5,580.81
2044	ALLOCATION TO OPIOID SETTLEMENT	4,077.40
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	4,862,850.41
2046	ALLOCATION TO BACK THE BLUE	2,616.78
2047	ALLOCATION TO FLEX TRANSPORTATION	168,383.58
2048	ALLOCATION TO SHADE TREE	(11,396.29)
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	(511,904.84)
4315	ALLOCATION TO WM 28-23 & 29-23	(1,579,870.03)
4355	ALLOCATION TO 2026 CURB, GUTTER & SIDEWALK	(67,179.06)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	(1,013,889.67)
4535	ALLOCATION TO HIGHWAY 20 S RESURFACE & STRIP	(285,835.16)
4536	ALLOCATION TO ST IMP 81-25 - 14TH & 14TH	(180,154.50)
4537	ALLOCATION TO ST IMP 82-25	(109.21)
4538	ALLOCATION TO ST IMP 83-25 - MISC AVENUES	(96.80)
4539	ALLOCATION TO ST IMP 84-25	(952.99)
4540	ALLOCATION TO ST IMP 85-25	(441,434.46)
4542	ALLOCATION TO ST IMP 86-26	(49,141.06)
4543	ALLOCATION TO ST IMP 87-26	(1,091,926.28)
5001	ALLOCATION TO SPECIAL ASSMT. DEFICIENCY	49,651.75

CITY OF DEVILS LAKE
COMBINED CASH INVESTMENT
OCTOBER 31, 2026

5005	ALLOCATION TO NON-BONDED DEBT SERVICE		653,560.79
5101	ALLOCATION TO SEWER SEPARATION NO. 1		3,895.97
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010		200,649.43
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017		187,979.65
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	(	8,371.58)
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019		69,845.31
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019		158,529.15
5489	ALLOCATION TO REF IMP BOND 2020A		191,010.43
5492	ALLOCATION TO FUND 5492		1,663,897.48
5493	ALLOCATION TO REF IMP BOND 2022A		250,117.84
6001	ALLOCATION TO WATER FUND		1,222,026.79
6002	ALLOCATION TO SEWER FUND		1,144,365.09
6003	ALLOCATION TO SANITATION FUND		1,410,260.39
6006	ALLOCATION TO WATER SOURCE REPLACEMENT		205,388.61
8002	ALLOCATION TO LIBRARY		187,298.36
8006	ALLOCATION TO PARKING AUTHORITY		27,022.46
8008	ALLOCATION TO CITY BEAUTIFICATION		17,509.13
8009	ALLOCATION TO DL HIST PRESERVATION FUND		5,289.79
8011	ALLOCATION TO SELF INSURANCE	(	7,437.70)
8015	ALLOCATION TO AIRPORT HANGAR		106,245.89
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT		1,301,093.11
9001	ALLOCATION TO AIRPORT EQUIPMENT RESERVE		436,845.18
9002	ALLOCATION TO AIRPORT INFRASTRUCTURE		78,210.75
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		23,706.57
9201	ALLOCATION TO LAKE REGION GROWTH FUND		597,552.47
9202	ALLOCATION TO ND HIF HOUSING PROJECT	(	480,087.82)
9500	ALLOCATION TO LAKE RGN NARCOTICS TASK FORCE	(	36,593.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS		12,005,988.52
	ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000	(	12,005,988.52)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

	ASSETS			
1000-000-11000	CASH IN COMBINED FUND		682,976.37	
1000-000-11100	CASH ON HAND		522.35	
1000-000-11320	BREMER BK CHK #1000488		1,499,288.08	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)		255.00	
1000-000-12045	LOAN RECEIVABLE		9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT		6,008.82	
1000-000-12110	UB ACCOUNTS RECEIVABLE		15,021.39	
	TOTAL ASSETS			2,213,265.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
1000-000-21210	ACCOUNTS PAYABLE		131,023.85	
1000-000-22200	WAGES PAYABLE		(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA		46,672.08	
1000-000-22220	STATE W/H TAXES PAYABLE		(11,058.20)	
1000-000-22290	MEDICARE PAYABLE		9,909.52	
1000-000-22300	ND PERS		77,979.31	
1000-000-22310	FICA PAYABLE		40,333.23	
1000-000-22320	DEFERRED COMP.		(24,898.22)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS		27,444.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.		(5,754.06)	
1000-000-22390	UNUM INS. PAYABLE		(4,332.57)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(892.99)	
1000-000-22430	GARNISHMENTS		222.83	
1000-000-22440	HEALTH PREMIUMS PAYABLE		(11,675.55)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL		1,843.60	
	TOTAL LIABILITIES			276,796.41
	FUND EQUITY			
1000-000-30000	FUND BALANCE		3,328,972.25	
	REVENUE OVER EXPENDITURES - YTD	(1,392,503.07)		
	TOTAL FUND EQUITY			1,936,469.18
	TOTAL LIABILITIES AND EQUITY			2,213,265.59

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
1000-000-31100	GENERAL PROPERTY TAXES	22,301.10	1,805,741.13	1,844,027.00	38,285.87	97.9
1000-000-31410	SALES AND USE TAX (1.5%)	170,751.81	1,693,360.74	1,961,582.00	268,221.26	86.3
	TOTAL TAXES	193,052.91	3,499,101.87	3,805,609.00	306,507.13	92.0
	LICENSES & PERMITS					
1000-000-32110	BEER & LIQUOR LICENSES	.00	40,200.00	46,000.00	5,800.00	87.4
1000-000-32210	ANIMAL LICENSE & IMPOUND	60.00	1,303.00	2,000.00	697.00	65.2
1000-000-32230	BUILDING PERMITS	1,076.14	28,450.24	16,500.00	(11,950.24)	172.4
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	382.93	3,932.47	4,000.00	67.53	98.3
1000-000-32260	GAMES OF CHANCE PERMITS	120.00	2,045.00	2,000.00	(45.00)	102.3
1000-000-32290	MISCELLANEOUS PERMITS	275.00	5,395.00	2,000.00	(3,395.00)	269.8
	TOTAL LICENSES & PERMITS	1,914.07	81,325.71	72,500.00	(8,825.71)	112.2
	INTERGOVT. REVENUE					
1000-000-33520	STATE CIGARETTE TAX	.00	4,437.91	15,000.00	10,562.09	29.6
1000-000-33550	STATE GAMING TAX	1,098.07	5,152.58	5,000.00	(152.58)	103.1
1000-000-33600	STATE GRANT PROGRAM	.00	9,488.58	.00	(9,488.58)	.0
1000-000-33620	COUNTY TELECOMMUNICATION	.00	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	47,483.88	443,948.29	524,300.00	80,351.71	84.7
1000-000-33810	COUNTY-20% ROAD & BRIDGE	.00	.00	13,000.00	13,000.00	.0
	TOTAL INTERGOVT. REVENUE	48,581.95	492,115.37	586,388.00	94,272.63	83.9
	CHARGES & SERVICES					
1000-000-34120	GAS INSPECTION FEES	25.00	65.00	850.00	785.00	7.7
1000-000-34310	STREET MAINT., IMPOUND	.00	.00	25,000.00	25,000.00	.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	402.00	4,652.00	5,000.00	348.00	93.0
1000-000-34370	STREET LIGHT UTILITY	11,307.51	112,848.62	140,000.00	27,151.38	80.6
1000-000-34380	MOSQUITO CONTROL	5,004.46	49,788.21	60,000.00	10,211.79	83.0
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	2,324.54	24,321.65	35,000.00	10,678.35	69.5
1000-000-34620	CABLE TV FRANCHISE - NDTC	1,767.72	17,550.98	19,500.00	1,949.02	90.0
	TOTAL CHARGES & SERVICES	20,831.23	209,226.46	285,350.00	76,123.54	73.3

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITS					
1000-000-35110	MUNICIPAL JUDGE FINES	11,902.99	81,803.86	125,000.00	43,196.14	65.4
1000-000-35120	POLICE - PARKING TICKETS	745.00	23,136.00	8,000.00	(15,136.00)	289.2
1000-000-35130	DOMESTIC VIOLENCE CASES	1,015.00	4,977.71	2,000.00	(2,977.71)	248.9
1000-000-35140	MUNICIPAL JUDGE - COSTS	4,966.51	50,480.27	20,000.00	(30,480.27)	252.4
	TOTAL FINES & FORFEITS	18,629.50	160,397.84	155,000.00	(5,397.84)	103.5
	MISC. REVENUES					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100	INTEREST EARNINGS	37,427.96	375,219.36	470,000.00	94,780.64	79.8
1000-000-36120	POLICE FEES	35.00	2,536.00	3,600.00	1,064.00	70.4
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	3,025.00	10,000.00	6,975.00	30.3
1000-000-36250	DLPSD POLICE OFFICER REIMB.	.00	102,215.64	95,000.00	(7,215.64)	107.6
1000-000-36300	SURPLUS LAND/EQUIPMENT	.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	.00	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	20.00	10,322.79	50,000.00	39,677.21	20.7
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	.00	.00	80,849.00	80,849.00	.0
1000-000-36960	LOAN REPAYMENTS - INTEREST	643.37	6,433.70	37,193.00	30,759.30	17.3
	TOTAL MISC. REVENUES	38,126.33	509,312.61	764,142.00	254,829.39	66.7
	TRANSFERS IN					
1000-700-39110	AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120	EQUIPMENT RESERVE	.00	.00	65,000.00	65,000.00	.0
1000-700-39880	PROJECT ADMINISTRATION	.00	.00	105,000.00	105,000.00	.0
1000-700-39890	PROJECT LEGAL	.00	.00	105,000.00	105,000.00	.0
1000-700-39900	PROJECT ENGINEERING	.00	.00	210,000.00	210,000.00	.0
1000-700-39920	20% ENTERPRISE TRANSFER	.00	.00	1,100,118.00	1,100,118.00	.0
1000-700-39980	INTERDEPARTMENT REVENUE	.00	.00	388,477.00	388,477.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,980,395.00	1,980,395.00	.0
	SOURCE 31					
1000-900-31400	LODGING TAX (2%)	5,261.27	93,393.20	137,662.00	44,268.80	67.8
1000-900-31420	RESTAURANT/LODGING TAX (1%)	33,467.10	315,959.67	399,782.00	83,822.33	79.0
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	30,144.09	297,901.24	333,816.00	35,914.76	89.2
1000-900-31440	STATE AID DISTRIBUTION (.30%)	20,350.23	190,263.56	224,700.00	34,436.44	84.7
	TOTAL SOURCE 31	89,222.69	897,517.67	1,095,960.00	198,442.33	81.9
	TOTAL FUND REVENUE	410,358.68	5,848,997.53	8,745,344.00	2,896,346.47	66.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
1000-000-41500	CONTRACT LABOR EXPENSE	685.32	44,553.32	60,000.00	15,446.68	74.3
1000-000-41600	CONTRACT LABOR/HR MGR	1,250.00	13,750.00	15,000.00	1,250.00	91.7
1000-000-42400	WORKERS COMP. EXPENSE	.00	.00	12,000.00	12,000.00	.0
1000-000-43110	AUDIT FEES	.00	15,750.00	42,500.00	26,750.00	37.1
1000-000-43130	ELECTIONS	.00	.00	3,000.00	3,000.00	.0
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00	.0
1000-000-43210	FIRE AND TORNADO	.00	5,389.66	5,000.00	(389.66)	107.8
1000-000-43220	LIAB/EQ/VEH INSURANCE	.00	69,782.48	100,000.00	30,217.52	69.8
1000-000-43250	CREDIT CARD EXPENSE	3,078.83	15,819.87	15,000.00	(819.87)	105.5
1000-000-43320	COMPUTER EQUIPMENT	.00	43,448.41	46,100.00	2,651.59	94.3
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	2,101.88	53,151.61	40,000.00	(13,151.61)	132.9
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	1,151.15	15,950.54	18,000.00	2,049.46	88.6
1000-000-43910	STREET LIGHTING ELECTRICITY	10,756.29	108,601.46	135,000.00	26,398.54	80.5
1000-000-43990	MOSQUITO CONTROL EXPENSE	174.36	21,748.85	60,000.00	38,251.15	36.3
1000-000-44100	OFFICE SUP. & POSTAGE	52.93	202.93	.00	(202.93)	.0
1000-000-44900	MISCELLANEOUS EXPENSE	2,980.41	24,630.77	15,000.00	(9,630.77)	164.2
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	92.00	190.00	26,312.00	26,122.00	.7
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	6,000.00	6,000.00	.0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	.00	32,498.25	43,331.00	10,832.75	75.0
1000-000-56200	LAW ENF CTR RENT	4,999.57	44,996.13	62,000.00	17,003.87	72.6
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	1,800.68	485,342.04	502,940.00	17,597.96	96.5
1000-000-56220	LAW ENF CTR BOARD	13,344.75	105,933.37	116,100.00	10,166.63	91.2
1000-000-57300	SERVICE CHARGES	757.08	13,887.29	5,000.00	(8,887.29)	277.8
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	368.70	20,834.94	20,000.00	(834.94)	104.2
	TOTAL NON-DEPARTMENTAL	43,593.95	1,136,461.92	1,348,383.00	211,921.08	84.3
	CITY COMMISSION					
1000-110-41100	PERMANENT SALARIES	6,591.87	48,305.89	57,077.00	8,771.11	84.6
1000-110-42200	FICA EXPENSE	408.72	2,995.12	3,539.00	543.88	84.6
1000-110-42350	MEDICARE	95.55	700.21	828.00	127.79	84.6
1000-110-43400	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
1000-110-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	TELEPHONE	.00	150.00	300.00	150.00	50.0
1000-110-43710	LEAGUE OF CITIES	.00	4,953.00	5,000.00	47.00	99.1
	TOTAL CITY COMMISSION	7,096.14	57,104.22	70,744.00	13,639.78	80.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL JUDGE					
1000-120-41100	PERMANENT SALARIES	14,088.30	101,673.21	118,687.00	17,013.79	85.7
1000-120-41300	OVERTIME SALARIES	.00	.00	500.00	500.00	.0
1000-120-41500	CONTRACT LABOR EXPENSE	.00	165.00	.00	(165.00)	.0
1000-120-42100	HEALTH INS. PREMIUMS (BCBS)	1,275.00	12,750.00	24,250.00	11,500.00	52.6
1000-120-42200	FICA EXPENSE	873.48	6,303.71	7,359.00	1,055.29	85.7
1000-120-42250	CITY SHARE NDPERS	711.18	5,053.76	.00	(5,053.76)	.0
1000-120-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,528.00	5,528.00	.0
1000-120-42350	MEDICARE	204.27	1,474.27	1,721.00	246.73	85.7
1000-120-43120	LEGAL FEES	350.00	5,650.00	5,000.00	(650.00)	113.0
1000-120-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	1,710.98	.00	(1,710.98)	.0
1000-120-43400	EDUCATION & TRAINING	426.08	713.88	1,500.00	786.12	47.6
1000-120-43560	TELEPHONE	22.65	221.91	1,000.00	778.09	22.2
1000-120-44100	OFFICE SUP. & POSTAGE	.00	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	17,950.96	139,795.87	169,145.00	29,349.13	82.7
	AUDITING DEPARTMENT					
1000-141-41100	PERMANENT SALARIES	30,173.20	260,027.49	332,772.00	72,744.51	78.1
1000-141-41110	ADDITIVE TO SALARY	100.00	550.00	1,800.00	1,250.00	30.6
1000-141-42100	HEALTH INS. PREMIUMS (BCBS)	6,393.61	77,856.10	104,565.00	26,708.90	74.5
1000-141-42200	FICA EXPENSE	1,769.70	15,219.24	20,632.00	5,412.76	73.8
1000-141-42250	CITY SHARE NDPERS	2,238.45	20,398.88	26,645.00	6,246.12	76.6
1000-141-42300	CITY SHARE DEFERRED COMP.	799.98	5,785.84	6,866.00	1,080.16	84.3
1000-141-42350	MEDICARE	413.91	3,559.44	4,825.00	1,265.56	73.8
1000-141-43400	EDUCATION & TRAINING	220.00	766.85	3,000.00	2,233.15	25.6
1000-141-43420	OUT OF STATE TRAVEL	.00	.00	2,000.00	2,000.00	.0
1000-141-43560	TELEPHONE	.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	.00	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	42,108.85	384,313.52	506,855.00	122,541.48	75.8
	CITY ATTORNEY					
1000-143-41100	PERMANENT SALARIES	9,166.67	92,638.55	110,000.00	17,361.45	84.2
1000-143-44100	OFFICE SUP. & POSTAGE	.00	54.76	300.00	245.24	18.3
	TOTAL CITY ATTORNEY	9,166.67	92,693.31	110,300.00	17,606.69	84.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ASSESSING DEPARTMENT					
1000-144-41100	PERMANENT SALARIES	15,207.50	129,660.41	170,454.00	40,793.59	76.1
1000-144-42100	HEALTH INS. PREMIUMS (BCBS)	3,400.45	34,004.50	39,940.00	5,935.50	85.1
1000-144-42200	FICA EXPENSE	903.72	7,709.58	10,568.00	2,858.42	73.0
1000-144-42250	CITY SHARE NDPERS	1,531.41	13,056.82	17,165.00	4,108.18	76.1
1000-144-42350	MEDICARE	211.35	1,802.92	2,472.00	669.08	72.9
1000-144-43330	MAINT./LEASE ON EQ./SOFTWARE	.00	17,688.04	16,725.00	(963.04)	105.8
1000-144-43400	EDUCATION & TRAINING	530.80	5,179.98	6,000.00	820.02	86.3
1000-144-43560	TELEPHONE	.00	150.00	300.00	150.00	50.0
1000-144-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	365.43	2,625.00	2,259.57	13.9
1000-144-44200	OPERATION & MAINT. EXPENSE	147.32	2,874.32	1,000.00	(1,874.32)	287.4
1000-144-44240	GAS, OIL, GREASE, ETC.	.00	61.16	.00	(61.16)	.0
1000-144-44900	MISCELLANEOUS EXPENSE	.00	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	21,932.55	212,814.41	269,249.00	56,434.59	79.0
	ENGINEERING DEPARTMENT					
1000-146-41100	PERMANENT SALARIES	41,230.77	298,200.61	353,838.00	55,637.39	84.3
1000-146-41110	ADDITIVE TO SALARY	.00	1,800.00	1,800.00	.00	100.0
1000-146-42100	HEALTH INS. PREMIUMS (BCBS)	4,570.50	45,705.00	54,850.00	9,145.00	83.3
1000-146-42200	FICA EXPENSE	2,524.17	18,308.44	21,938.00	3,629.56	83.5
1000-146-42250	CITY SHARE NDPERS	3,253.08	23,527.85	27,916.00	4,388.15	84.3
1000-146-42300	CITY SHARE DEFERRED COMP.	898.86	6,501.05	7,716.00	1,214.95	84.3
1000-146-42350	MEDICARE	590.31	4,281.78	5,131.00	849.22	83.5
1000-146-43400	EDUCATION & TRAINING	.00	2,407.68	2,200.00	(207.68)	109.4
1000-146-43560	TELEPHONE	39.43	459.51	1,000.00	540.49	46.0
1000-146-44200	OPERATION & MAINT. EXPENSE	196.51	2,183.79	6,000.00	3,816.21	36.4
1000-146-44240	GAS, OIL, GREASE, ETC.	468.81	636.65	.00	(636.65)	.0
1000-146-56500	EQUIPMENT ($500 OR OVER)	.00	.00	4,500.00	4,500.00	.0
	TOTAL ENGINEERING DEPARTMENT	53,772.44	404,012.36	486,889.00	82,876.64	83.0
	CITY HALL					
1000-161-41500	CONTRACT LABOR EXPENSE	652.45	6,524.50	8,000.00	1,475.50	81.6
1000-161-43510	ELECTRICITY	637.40	8,287.27	10,000.00	1,712.73	82.9
1000-161-43560	TELEPHONE	458.60	4,723.59	7,000.00	2,276.41	67.5
1000-161-43570	HEAT	53.34	1,716.51	3,000.00	1,283.49	57.2
1000-161-44100	OFFICE SUP. & POSTAGE	526.01	6,245.12	4,250.00	(1,995.12)	146.9
1000-161-44200	OPERATION & MAINT. EXPENSE	40.15	5,825.97	5,000.00	(825.97)	116.5
1000-161-44210	JANITORIAL SUPPLIES EXPENSE	601.57	5,362.80	6,500.00	1,137.20	82.5
1000-161-44900	MISCELLANEOUS EXPENSE	.00	21.98	500.00	478.02	4.4
	TOTAL CITY HALL	2,969.52	38,707.74	44,250.00	5,542.26	87.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
1000-210-41100	PERMANENT SALARIES	197,533.57	1,462,297.76	1,714,000.00	251,702.24	85.3
1000-210-41110	ADDITIVE TO SALARY	.00	900.00	1,200.00	300.00	75.0
1000-210-41200	TEMP./PART TIME SALARIES	.00	(30,455.07)	.00	30,455.07	.0
1000-210-41300	OVERTIME SALARIES	4,637.53	26,098.03	20,000.00	(6,098.03)	130.5
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	38,361.34	413,430.97	481,435.00	68,004.03	85.9
1000-210-42110	HEALTH & WELLNESS	.00	6,347.00	8,000.00	1,653.00	79.3
1000-210-42200	FICA EXPENSE	12,038.38	89,572.69	106,268.00	16,695.31	84.3
1000-210-42250	CITY SHARE NDPERS	19,653.05	142,534.99	172,086.00	29,551.01	82.8
1000-210-42350	MEDICARE	2,815.46	20,948.36	24,853.00	3,904.64	84.3
1000-210-43320	COMPUTER EQUIPMENT	.00	8,193.87	10,000.00	1,806.13	81.9
1000-210-43330	MAINT./LEASE ON EQ./SOFTWARE	695.55	27,381.45	64,500.00	37,118.55	42.5
1000-210-43380	PROMOTION EVENTS	.00	1,221.28	2,000.00	778.72	61.1
1000-210-43400	EDUCATION & TRAINING	341.96	23,196.75	25,000.00	1,803.25	92.8
1000-210-43410	IN-STATE TRAVEL	220.00	2,842.33	10,000.00	7,157.67	28.4
1000-210-43430	LICENSING	45.00	220.00	750.00	530.00	29.3
1000-210-43560	TELEPHONE	1,526.54	14,676.71	18,000.00	3,323.29	81.5
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	221.80	1,786.12	3,500.00	1,713.88	51.0
1000-210-43700	MEMBERSHIPS & DUES	.00	195.00	1,700.00	1,505.00	11.5
1000-210-44100	OFFICE SUP. & POSTAGE	387.14	6,434.69	8,000.00	1,565.31	80.4
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	571.46	17,360.29	23,000.00	5,639.71	75.5
1000-210-44240	GAS, OIL, GREASE, ETC.	4,967.10	41,191.23	42,000.00	808.77	98.1
1000-210-44260	EQUIPMENT MAINTENANCE	2,065.82	19,673.68	35,000.00	15,326.32	56.2
1000-210-44280	TOOLS & EQUIP. EXPENSE	2,999.49	8,524.87	10,000.00	1,475.13	85.3
1000-210-44580	GUN RANGE/AMMO	.00	5,055.15	6,000.00	944.85	84.3
1000-210-44900	MISCELLANEOUS EXPENSE	837.50	3,156.10	6,000.00	2,843.90	52.6
1000-210-56500	EQUIPMENT ($500 OR OVER)	5,650.00	116,533.50	111,000.00	(5,533.50)	105.0
	TOTAL POLICE DEPARTMENT	295,568.69	2,429,317.75	2,905,492.00	476,174.25	83.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
1000-220-41100	PERMANENT SALARIES	58,215.75	430,007.44	515,202.00	85,194.56	83.5
1000-220-41110	ADDITIVE TO SALARY	.00	900.00	1,800.00	900.00	50.0
1000-220-41200	TEMP./PART TIME SALARIES	.00	9,493.50	5,000.00	(4,493.50)	189.9
1000-220-41300	OVERTIME SALARIES	3,353.44	17,808.71	20,000.00	2,191.29	89.0
1000-220-42100	HEALTH INS. PREMIUMS (BCBS)	13,020.94	128,296.90	147,265.00	18,968.10	87.1
1000-220-42110	HEALTH & WELLNESS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	FICA EXPENSE	3,653.87	27,159.67	32,253.00	5,093.33	84.2
1000-220-42250	CITY SHARE NDPERS	5,792.50	41,962.38	51,726.00	9,763.62	81.1
1000-220-42350	MEDICARE	854.53	6,351.84	7,543.00	1,191.16	84.2
1000-220-42500	UNEMPLOYMENT COMP. INS.	.00	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	.00	19,221.45	21,100.00	1,878.55	91.1
1000-220-43400	EDUCATION & TRAINING	.00	11,357.15	23,250.00	11,892.85	48.9
1000-220-43510	ELECTRICITY	708.97	7,610.44	14,000.00	6,389.56	54.4
1000-220-43560	TELEPHONE	704.10	6,940.06	8,100.00	1,159.94	85.7
1000-220-43570	HEAT	101.16	5,057.18	4,000.00	(1,057.18)	126.4
1000-220-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	301.50	500.00	198.50	60.3
1000-220-43700	MEMBERSHIPS & DUES	.00	375.42	1,750.00	1,374.58	21.5
1000-220-44030	TRAINING TOWER EXPENSE	71.23	792.39	2,500.00	1,707.61	31.7
1000-220-44100	OFFICE SUP. & POSTAGE	.00	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	.00	1,118.73	2,000.00	881.27	55.9
1000-220-44220	CLOTHING & UNIFORMS	.00	4,701.33	2,500.00	(2,201.33)	188.1
1000-220-44240	GAS, OIL, GREASE, ETC.	867.66	6,851.37	6,500.00	(351.37)	105.4
1000-220-44260	EQUIPMENT MAINTENANCE	.00	17,661.98	18,000.00	338.02	98.1
1000-220-44280	TOOLS & EQUIP. EXPENSE	.00	1,079.46	8,000.00	6,920.54	13.5
1000-220-44300	BUILDING MAINT. EXPENSE	166.54	2,995.73	10,000.00	7,004.27	30.0
1000-220-44900	MISCELLANEOUS EXPENSE	35.17	1,560.39	2,000.00	439.61	78.0
1000-220-44910	VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	VOLUNTEER SERVICES	.00	5,068.00	12,300.00	7,232.00	41.2
1000-220-56450	SAFETY EQUIPMENT	.00	86.91	2,500.00	2,413.09	3.5
1000-220-56500	EQUIPMENT ($500 OR OVER)	.00	8,633.92	5,000.00	(3,633.92)	172.7
1000-220-58340	GRANT MATCHING FUNDS	.00	1,039.44	.00	(1,039.44)	.0
	TOTAL FIRE DEPARTMENT	87,545.86	772,382.95	934,439.00	162,056.05	82.7
	PUBLIC BUILDINGS					
1000-222-43210	FIRE AND TORNADO	.00	3,027.00	2,000.00	(1,027.00)	151.4
1000-222-44200	OPERATION & MAINT. EXPENSE	.00	655.62	400.00	(255.62)	163.9
1000-222-44320	MEMORIAL DAY CARE MAINT.	2,165.56	8,236.24	5,000.00	(3,236.24)	164.7
	TOTAL PUBLIC BUILDINGS	2,165.56	11,918.86	7,400.00	(4,518.86)	161.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADVERTISING					
1000-225-43700	MEMBERSHIPS & DUES	.00	375.00	.00	(375.00)	.0
1000-225-43720	CITY COMMISSION PROMOTION	.00	4,417.43	5,000.00	582.57	88.4
1000-225-43730	FIREWORK DISPLAY	.00	23,000.00	23,500.00	500.00	97.9
1000-225-43780	RODEO SPONSORSHIP	.00	.00	5,000.00	5,000.00	.0
1000-225-44900	MISCELLANEOUS EXPENSE	.00	385.00	500.00	115.00	77.0
	TOTAL ADVERTISING	.00	28,177.43	34,000.00	5,822.57	82.9
	WEED CONTROL					
1000-231-43400	EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510	ELECTRICITY	49.38	482.51	500.00	17.49	96.5
1000-231-43570	HEAT	26.67	902.91	1,000.00	97.09	90.3
1000-231-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	248.80	350.00	101.20	71.1
1000-231-44230	CHEMICAL SUPPLIES EXPENSE	2,000.00	9,760.78	3,000.00	(6,760.78)	325.4
1000-231-44240	GAS, OIL, GREASE, ETC.	84.74	257.84	1,000.00	742.16	25.8
1000-231-44260	EQUIPMENT MAINTENANCE	48.02	3,214.85	3,500.00	285.15	91.9
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)	.00	16.99	.00	(16.99)	.0
	TOTAL WEED CONTROL	2,208.81	14,884.68	11,850.00	(3,034.68)	125.6
	PLANNING					
1000-284-41500	CONTRACT LABOR EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-284-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	328.06	250.00	(78.06)	131.2
1000-284-44100	OFFICE SUP. & POSTAGE	.00	80.00	50.00	(30.00)	160.0
1000-284-44900	MISCELLANEOUS EXPENSE	.00	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	.00	491.91	11,300.00	10,808.09	4.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
1000-310-41100	PERMANENT SALARIES	46,361.36	331,562.10	400,026.00	68,463.90	82.9
1000-310-41200	TEMP./PART TIME SALARIES	3,507.50	16,750.50	10,000.00	(6,750.50)	167.5
1000-310-41300	OVERTIME SALARIES	.00	11,699.31	5,000.00	(6,699.31)	234.0
1000-310-42100	HEALTH INS. PREMIUMS (BCBS)	11,976.50	122,482.25	152,665.00	30,182.75	80.2
1000-310-42200	FICA EXPENSE	2,908.51	21,089.66	25,112.00	4,022.34	84.0
1000-310-42250	CITY SHARE NDPERS	2,554.38	18,492.63	40,283.00	21,790.37	45.9
1000-310-42300	CITY SHARE DEFERRED COMP.	2,059.55	14,895.42	.00	(14,895.42)	.0
1000-310-42350	MEDICARE	680.19	4,932.19	5,873.00	940.81	84.0
1000-310-42500	UNEMPLOYMENT COMP. INS.	.00	(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	.00	125.00	700.00	575.00	17.9
1000-310-43510	ELECTRICITY	194.00	2,108.23	3,100.00	991.77	68.0
1000-310-43560	TELEPHONE	182.67	2,273.27	2,500.00	226.73	90.9
1000-310-43570	HEAT	50.61	2,545.19	3,700.00	1,154.81	68.8
1000-310-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	2,348.13	3,000.00	651.87	78.3
1000-310-44100	OFFICE SUP. & POSTAGE	.00	71.34	350.00	278.66	20.4
1000-310-44170	DRUG & ALCOHOL TESTING EXP.	.00	157.25	750.00	592.75	21.0
1000-310-44210	JANITORIAL SUPPLIES EXPENSE	.00	276.65	400.00	123.35	69.2
1000-310-44220	CLOTHING & UNIFORMS	316.41	2,396.66	2,800.00	403.34	85.6
1000-310-44240	GAS, OIL, GREASE, ETC.	5,169.98	54,876.31	55,000.00	123.69	99.8
1000-310-44280	TOOLS & EQUIP. EXPENSE	23.00	7,646.08	7,500.00	(146.08)	102.0
1000-310-44281	SHOP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
1000-310-44300	BUILDING MAINT. EXPENSE	.00	3,231.98	6,000.00	2,768.02	53.9
1000-310-44900	MISCELLANEOUS EXPENSE	150.00	750.35	1,500.00	749.65	50.0
1000-310-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
1000-310-56380	DOWNTOWN FLOWERS MAINTENANCE	.00	.00	500.00	500.00	.0
1000-310-56450	SAFETY EQUIPMENT	.00	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	76,134.66	620,906.00	744,259.00	123,353.00	83.4
	TRANSFERS IN/OUT					
1000-700-56310	EQUIPMENT RESERVE	.00	.00	31,500.00	31,500.00	.0
1000-700-58900	TRANSFERS OUT	.00	.00	34,848.00	34,848.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	66,348.00	66,348.00	.0
	DEPARTMENT 900					
1000-900-58100	STATE AID DISTRIBUTION (.30%)	20,350.23	187,745.47	224,700.00	36,954.53	83.6
1000-900-58805	PARK DISTRICT SALES TAX (.25%)	30,144.09	300,419.33	333,816.00	33,396.67	90.0
1000-900-58810	LODGING TAX (2%)	5,261.27	93,393.20	137,662.00	44,268.80	67.8
1000-900-58840	RESTAURANT/LODGING TAX (1%)	33,467.10	315,959.67	399,782.00	83,822.33	79.0
	TOTAL DEPARTMENT 900	89,222.69	897,517.67	1,095,960.00	198,442.33	81.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	751,437.35	7,241,500.60	8,816,863.00	1,575,362.40	82.1
NET REVENUE OVER EXPENDITURES	(341,078.67)	(1,392,503.07)	(71,519.00)	1,320,984.07	(1947.

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

HIGHWAY DIST.

	ASSETS			
2001-000-11000	CASH IN COMBINED FUND		307,092.22	
2001-000-12040	ACCTS. REC. (SPEC/OTHER)		(315.00)	
	TOTAL ASSETS			306,777.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
2001-000-21210	ACCOUNTS PAYABLE		3,315.69	
	TOTAL LIABILITIES			3,315.69
	FUND EQUITY			
2001-000-30000	FUND BALANCE		504,579.15	
	REVENUE OVER EXPENDITURES - YTD	(201,117.62)		
	TOTAL FUND EQUITY			303,461.53
	TOTAL LIABILITIES AND EQUITY			306,777.22

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2001-000-33530	STATE HIGHWAY TAX DIST.	36,770.54	344,415.66	414,000.00	69,584.34	83.2
	TOTAL INTERGOVT. REVENUE	36,770.54	344,415.66	414,000.00	69,584.34	83.2
	CHARGES & SERVICES					
2001-000-34320	STREET OPENINGS (OUTSIDE)	1,927.50	1,927.50	3,000.00	1,072.50	64.3
2001-000-34321	STREET OPENINGS (INTERNAL)	.00	15,898.89	25,000.00	9,101.11	63.6
2001-000-34900	MISCELLANEOUS SERVICES	.00	700.00	.00	(700.00)	.0
	TOTAL CHARGES & SERVICES	1,927.50	18,526.39	28,000.00	9,473.61	66.2
	TRANSFERS IN					
2001-700-39120	EQUIPMENT RESERVE	.00	.00	335,000.00	335,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	335,000.00	335,000.00	.0
	TOTAL FUND REVENUE	38,698.04	362,942.05	777,000.00	414,057.95	46.7

HIGHWAY DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00	.0
2001-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	79.98	.00	(79.98)	.0
2001-000-43810	SNOW REMOVAL EXPENSE	.00	21,772.92	40,000.00	18,227.08	54.4
2001-000-43820	SALT & SAND EXPENSE	.00	17,220.31	26,000.00	8,779.69	66.2
2001-000-43830	GRAVEL EXPENSE	.00	2,914.90	5,000.00	2,085.10	58.3
2001-000-43920	SIGNING & PAINTING EXPENSE	4,721.03	28,747.02	20,000.00	(8,747.02)	143.7
2001-000-43930	STREET REPAIR EXPENSE	.00	8,515.64	40,000.00	31,484.36	21.3
2001-000-43940	STREET OPENING EXPENSE	.00	27,087.80	50,000.00	22,912.20	54.2
2001-000-44260	EQUIPMENT MAINTENANCE	21,000.92	107,776.66	85,000.00	(22,776.66)	126.8
2001-000-56290	LEASE/PERMIT PAYMENT	.00	.00	6,500.00	6,500.00	.0
2001-000-56500	EQUIPMENT ($500 OR OVER)	.00	335,514.89	335,000.00	(514.89)	100.2
2001-000-58420	PERIMETER ROAD MAINT.	.00	1,751.75	8,500.00	6,748.25	20.6
2001-000-58430	HIGHWAY 2 CLEANUP	.00	11,250.00	13,500.00	2,250.00	83.3
2001-000-58431	DT CLEANUP	282.50	1,427.80	4,500.00	3,072.20	31.7
	TOTAL NON-DEPARTMENTAL	26,004.45	564,059.67	636,000.00	71,940.33	88.7
	TRANSFERS IN/OUT					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	141,000.00	141,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	141,000.00	141,000.00	.0
	TOTAL FUND EXPENDITURES	26,004.45	564,059.67	777,000.00	212,940.33	72.6
	NET REVENUE OVER EXPENDITURES	12,693.59	(201,117.62)	.00	201,117.62	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

CITY SHARE SPEC. ASSESSMENTS

	ASSETS		
2003-000-11000	CASH IN COMBINED FUND	(360.81)	
	TOTAL ASSETS		(360.81)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
2003-000-30000	FUND BALANCE	(360.81)	
	TOTAL FUND EQUITY		(360.81)
	TOTAL LIABILITIES AND EQUITY		(360.81)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

EMERGENCY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

CEMETERY

	ASSETS			
2008-000-11000	CASH IN COMBINED FUND		162,712.54	
	TOTAL ASSETS			162,712.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
2008-000-21210	ACCOUNTS PAYABLE		4,131.08	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,995.96	
2008-000-22220	STATE W/H TAXES PAYABLE		22.00	
2008-000-22290	MEDICARE PAYABLE		128.75	
2008-000-22310	FICA PAYABLE		550.64	
2008-000-22320	DEFERRED COMP.		(1,376.70)	
2008-000-22390	UNUM INS. PAYABLE		3,414.29	
2008-000-22440	HEALTH PREMIUMS PAYABLE		120.47	
	TOTAL LIABILITIES			8,986.49
	FUND EQUITY			
2008-000-30000	FUND BALANCE		113,517.70	
	REVENUE OVER EXPENDITURES - YTD	40,208.35		
	TOTAL FUND EQUITY			153,726.05
	TOTAL LIABILITIES AND EQUITY			162,712.54

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2008-000-31100	GENERAL PROPERTY TAXES	1,384.55	118,409.09	115,230.00	(3,179.09)	102.8
	TOTAL TAXES	1,384.55	118,409.09	115,230.00	(3,179.09)	102.8
	CHARGES & SERVICES					
2008-000-34900	MISCELLANEOUS SERVICES	.00	1,613.00	1,000.00	(613.00)	161.3
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	2,000.00	6,750.00	7,000.00	250.00	96.4
2008-000-34940	SALE OF CEMETERY LOTS	2,500.00	14,000.00	13,000.00	(1,000.00)	107.7
2008-000-34970	OPENING & CLOSING	1,650.00	24,850.00	28,000.00	3,150.00	88.8
	TOTAL CHARGES & SERVICES	6,150.00	47,213.00	49,000.00	1,787.00	96.4
	TRANSFERS IN					
2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	7,534.55	165,622.09	169,230.00	3,607.91	97.9

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2008-000-41100	PERMANENT SALARIES	8,421.00	60,973.46	71,550.00	10,576.54	85.2
2008-000-41300	OVERTIME SALARIES	421.05	2,885.81	3,000.00	114.19	96.2
2008-000-42100	HEALTH INS. PREMIUMS (BCBS)	2,020.50	20,205.00	24,250.00	4,045.00	83.3
2008-000-42200	FICA EXPENSE	528.94	3,818.82	4,622.00	803.18	82.6
2008-000-42300	CITY SHARE DEFERRED COMP.	847.98	6,139.96	7,205.00	1,065.04	85.2
2008-000-42350	MEDICARE	123.70	893.09	1,081.00	187.91	82.6
2008-000-42400	WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
2008-000-43210	FIRE AND TORNADO	.00	540.00	300.00	(240.00)	180.0
2008-000-43220	LIAB/EQ/VEH INSURANCE	.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	.00	100.00	.00	(100.00)	.0
2008-000-43510	ELECTRICITY	108.58	1,819.26	2,500.00	680.74	72.8
2008-000-43560	TELEPHONE	58.35	578.91	800.00	221.09	72.4
2008-000-43570	HEAT	30.75	853.23	1,250.00	396.77	68.3
2008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	100.50	200.00	99.50	50.3
2008-000-44100	OFFICE SUP. & POSTAGE	.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	.00	330.05	300.00	(30.05)	110.0
2008-000-44220	CLOTHING & UNIFORMS	.00	59.99	600.00	540.01	10.0
2008-000-44240	GAS, OIL, GREASE, ETC.	297.60	7,005.78	13,000.00	5,994.22	53.9
2008-000-44260	EQUIPMENT MAINTENANCE	.00	3,086.34	7,500.00	4,413.66	41.2
2008-000-44280	TOOLS & EQUIP. EXPENSE	.00	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	4,022.50	4,537.27	1,500.00	(3,037.27)	302.5
2008-000-44460	WATER LINE MAINT. EXPENSE	38.91	289.73	1,500.00	1,210.27	19.3
2008-000-44470	GROUNDS MAINTENANCE EXPENSE	.00	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)	.00	7,980.00	10,500.00	2,520.00	76.0
	TOTAL NON-DEPARTMENTAL	16,919.86	125,413.74	161,678.00	36,264.26	77.6
	TRANSFERS IN/OUT					
2008-700-58900	TRANSFERS OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	23,880.00	23,880.00	.0
	TOTAL FUND EXPENDITURES	16,919.86	125,413.74	185,558.00	60,144.26	67.6
	NET REVENUE OVER EXPENDITURES	(9,385.31)	40,208.35	(16,328.00)	(56,536.35)	246.3

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

TEMP. EMPLOYEES FUND

	ASSETS			
2010-000-11000	CASH IN COMBINED FUND		(94,148.79)	
	TOTAL ASSETS			(94,148.79)
	LIABILITIES AND EQUITY			
	LIABILITIES			
2010-000-22200	WAGES PAYABLE		25.00	
2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA		29.48	
2010-000-22220	STATE W/H TAXES PAYABLE		(6.00)	
2010-000-22290	MEDICARE PAYABLE		94.77	
2010-000-22310	FICA PAYABLE		405.23	
	TOTAL LIABILITIES			548.48
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(94,697.27)		
	TOTAL FUND EQUITY			(94,697.27)
	TOTAL LIABILITIES AND EQUITY			(94,148.79)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TEMP. EMPLOYEES FUND

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TEMP. EMPLOYEES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2010-000-41200	TEMP./PART TIME SALARIES	12,099.00	87,918.25	68,000.00	(19,918.25)	129.3
2010-000-41300	OVERTIME SALARIES	.00	49.50	1,000.00	950.50	5.0
2010-000-42200	FICA EXPENSE	750.13	5,453.99	4,094.00	(1,359.99)	133.2
2010-000-42350	MEDICARE	175.44	1,275.53	986.00	(289.53)	129.4
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,400.00	2,400.00	.0
	TOTAL NON-DEPARTMENTAL	13,024.57	94,697.27	76,480.00	(18,217.27)	123.8
	TOTAL FUND EXPENDITURES	13,024.57	94,697.27	76,480.00	(18,217.27)	123.8
	NET REVENUE OVER EXPENDITURES	(13,024.57)	(94,697.27)	3,520.00	98,217.27	(2690.

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

EQUIPMENT RESERVE FUND

	ASSETS			
2012-000-11000	CASH IN COMBINED FUND		1,077,459.38	
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			3,262,168.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2012-000-30000	FUND BALANCE		3,134,424.24	
	REVENUE OVER EXPENDITURES - YTD	127,744.08		
	TOTAL FUND EQUITY			3,262,168.32
	TOTAL LIABILITIES AND EQUITY			3,262,168.32

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
2012-000-36100	INTEREST EARNINGS	711.94	36,844.08	105,000.00	68,155.92	35.1
2012-000-36400	SALE OF ASSETS	.00	90,900.00	.00	(90,900.00)	.0
	TOTAL MISC. REVENUES	711.94	127,744.08	105,000.00	(22,744.08)	121.7
	TOTAL FUND REVENUE	711.94	127,744.08	105,000.00	(22,744.08)	121.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
2012-700-56500	EQUIPMENT ($500 OR OVER)	.00	.00	473,802.00	473,802.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	473,802.00	473,802.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	473,802.00	473,802.00	.0
	NET REVENUE OVER EXPENDITURES	711.94	127,744.08	(368,802.00)	(496,546.08)	34.6

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SPEC. ASSESSMENT CITY PROPERTY

	ASSETS			
2021-000-11000	CASH IN COMBINED FUND		(7,571.68)	
	TOTAL ASSETS			(7,571.68)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(7,571.68)		
	TOTAL FUND EQUITY			(7,571.68)
	TOTAL LIABILITIES AND EQUITY			(7,571.68)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SPEC. ASSESSMENT CITY PROPERTY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

PEN & INT ON SPEC ASSESSMENTS

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

INFRASTRUCTURE

	ASSETS			
2033-000-11000	CASH IN COMBINED FUND		2,197,679.30	
	TOTAL ASSETS			2,197,679.30
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2033-000-30000	FUND BALANCE		1,048,090.06	
	REVENUE OVER EXPENDITURES - YTD	1,149,589.24		
	TOTAL FUND EQUITY			2,197,679.30
	TOTAL LIABILITIES AND EQUITY			2,197,679.30

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2033-000-31410	SALES AND USE TAX (1.5%)	124,874.75	1,238,393.90	1,434,550.00	196,156.10	86.3
	TOTAL TAXES	124,874.75	1,238,393.90	1,434,550.00	196,156.10	86.3
	SOURCE 33					
2033-000-33600	MISCELLANEOUS	.00	4,735.00	.00	(4,735.00)	.0
	TOTAL SOURCE 33	.00	4,735.00	.00	(4,735.00)	.0
	TOTAL FUND REVENUE	124,874.75	1,243,128.90	1,434,550.00	191,421.10	86.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2033-000-44900	MISCELLANEOUS EXPENSE	.00	92,008.91	125,000.00	32,991.09	73.6
2033-000-56600	PAYMENTS TO CONTRACTORS	.00	1,530.75	.00	(1,530.75)	.0
	TOTAL NON-DEPARTMENTAL	.00	93,539.66	125,000.00	31,460.34	74.8
	TRANSFERS IN/OUT					
2033-700-55100	CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410	SPECIAL ASSESSMENTS	.00	.00	408,460.00	408,460.00	.0
2033-700-58900	TRANSFERS OUT	.00	.00	582,267.00	582,267.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,000,727.00	1,000,727.00	.0
	TOTAL FUND EXPENDITURES	.00	93,539.66	1,125,727.00	1,032,187.34	8.3
	NET REVENUE OVER EXPENDITURES	124,874.75	1,149,589.24	308,823.00	(840,766.24)	372.3

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ECONOMIC DEV.

	ASSETS			
2034-000-11000	CASH IN COMBINED FUND		310,604.71	
	TOTAL ASSETS			310,604.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2034-000-30000	FUND BALANCE		73,573.73	
	REVENUE OVER EXPENDITURES - YTD	237,030.98		
	TOTAL FUND EQUITY			310,604.71
	TOTAL LIABILITIES AND EQUITY			310,604.71

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
2034-000-31410	SALES AND USE TAX (1.5%)	26,896.10	266,730.98	308,980.00	42,249.02	86.3
	TOTAL TAXES	26,896.10	266,730.98	308,980.00	42,249.02	86.3
	TOTAL FUND REVENUE	26,896.10	266,730.98	308,980.00	42,249.02	86.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ECONOMIC DEV.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	12,500.00	25,000.00	12,500.00	50.0
2034-000-42050	ART STUDIO - LRHC	.00	7,200.00	20,000.00	12,800.00	36.0
2034-000-55070	DL ANGLERS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL NON-DEPARTMENTAL	.00	29,700.00	105,000.00	75,300.00	28.3
	TRANSFERS IN/OUT					
2034-700-57410	LOAN POOL	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND EXPENDITURES	.00	29,700.00	328,980.00	299,280.00	9.0
	NET REVENUE OVER EXPENDITURES	26,896.10	237,030.98	(20,000.00)	(257,030.98)	1185.2

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ASSET FORFEITURE BUY FUND

	ASSETS		
2042-000-11000	CASH IN COMBINED FUND	2,756.35	
	TOTAL ASSETS		2,756.35
	LIABILITIES AND EQUITY		
	FUND EQUITY		
2042-000-30000	FUND BALANCE	2,756.35	
	TOTAL FUND EQUITY		2,756.35
	TOTAL LIABILITIES AND EQUITY		2,756.35

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ND DOT POLICE GRANTS

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
2043-000-33600	STATE GRANT PROGRAM	879.90	12,209.10	.00	(12,209.10)	.0
	TOTAL INTERGOVT. REVENUE	879.90	12,209.10	.00	(12,209.10)	.0
	TOTAL FUND REVENUE	879.90	12,209.10	.00	(12,209.10)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ND DOT POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
2043-000-41300	OVERTIME SALARIES	.00	9,476.32	.00	(9,476.32)	.0
	TOTAL NON-DEPARTMENTAL	.00	9,476.32	.00	(9,476.32)	.0
	TOTAL FUND EXPENDITURES	.00	9,476.32	.00	(9,476.32)	.0
	NET REVENUE OVER EXPENDITURES	879.90	2,732.78	.00	(2,732.78)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

OPIOID SETTLEMENT

	ASSETS			
2044-000-11000	CASH IN COMBINED FUND		4,077.40	
	TOTAL ASSETS			4,077.40
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2044-000-30000	FUND BALANCE		1,277.01	
	REVENUE OVER EXPENDITURES - YTD	2,800.39		
	TOTAL FUND EQUITY			4,077.40
	TOTAL LIABILITIES AND EQUITY			4,077.40

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

OPIOID SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850	SETTLEMENT PROCEEDS	307.05	2,800.39	.00	(2,800.39)	.0
	TOTAL SOURCE 36	307.05	2,800.39	.00	(2,800.39)	.0
	TOTAL FUND REVENUE	307.05	2,800.39	.00	(2,800.39)	.0
	NET REVENUE OVER EXPENDITURES	307.05	2,800.39	.00	(2,800.39)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

MUNICIPAL INFRASTRUCTURE

	ASSETS			
2045-000-11000	CASH ALLOCATED TO OTHER FUNDS		4,862,850.41	
	TOTAL ASSETS			4,862,850.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2045-000-30000	FUND BALANCE		2,114,962.94	
	REVENUE OVER EXPENDITURES - YTD	2,747,887.47		
	TOTAL FUND EQUITY			4,862,850.41
	TOTAL LIABILITIES AND EQUITY			4,862,850.41

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

MUNICIPAL INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2045-000-33600	STATE GRANT PROGRAM	247,887.47	2,747,887.47	2,599,629.00	(148,258.47)	105.7
	TOTAL SOURCE 33	247,887.47	2,747,887.47	2,599,629.00	(148,258.47)	105.7
	TOTAL FUND REVENUE	247,887.47	2,747,887.47	2,599,629.00	(148,258.47)	105.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

MUNICIPAL INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 700					
2045-700-58900	TRANSFERS OUT	.00	.00	2,131,249.00	2,131,249.00	.0
	TOTAL DEPARTMENT 700	.00	.00	2,131,249.00	2,131,249.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,131,249.00	2,131,249.00	.0
	NET REVENUE OVER EXPENDITURES	247,887.47	2,747,887.47	468,380.00	(2,279,507.47)	586.7

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

BACK THE BLUE

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

FLEX TRANSPORTATION

	ASSETS			
2047-000-11000	CASH IN COMBINED FUND		168,383.58	
	TOTAL ASSETS			168,383.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2047-000-30000	FUND BALANCE		135,639.93	
	REVENUE OVER EXPENDITURES - YTD	32,743.65		
	TOTAL FUND EQUITY			168,383.58
	TOTAL LIABILITIES AND EQUITY			168,383.58

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

FLEX TRANSPORTATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2047-000-33600	STATE GRANT PROGRAM	3,405.84	32,743.65	36,891.00	4,147.35	88.8
	TOTAL SOURCE 33	3,405.84	32,743.65	36,891.00	4,147.35	88.8
	TOTAL FUND REVENUE	3,405.84	32,743.65	36,891.00	4,147.35	88.8
	NET REVENUE OVER EXPENDITURES	3,405.84	32,743.65	36,891.00	4,147.35	88.8

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SHADE TREE

	ASSETS			
2048-000-11000	CASH ALLOCATED TO OTHER FUNDS		(11,396.29)	
	TOTAL ASSETS			(11,396.29)
	LIABILITIES AND EQUITY			
	LIABILITIES			
2048-000-21210	ACCOUNTS PAYABLE		407.21	
	TOTAL LIABILITIES			407.21
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(11,803.50)		
	TOTAL FUND EQUITY			(11,803.50)
	TOTAL LIABILITIES AND EQUITY			(11,396.29)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SHADE TREE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2048-000-33660	FEDERAL GRANTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 33	.00	.00	25,000.00	25,000.00	.0
	SOURCE 34					
2048-000-34390	FORESTRY FEE	8,804.13	87,864.81	105,000.00	17,135.19	83.7
	TOTAL SOURCE 34	8,804.13	87,864.81	105,000.00	17,135.19	83.7
	TOTAL FUND REVENUE	8,804.13	87,864.81	130,000.00	42,135.19	67.6

SHADE TREE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2048-000-43220	LIAB/EQ/VEH INSURANCE	.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	.00	499.46	500.00	.54	99.9
2048-000-44100	OFFICE SUP. & POSTAGE	.00	50.00	25.00	(25.00)	200.0
2048-000-44240	GAS, OIL, GREASE, ETC.	154.06	323.39	200.00	(123.39)	161.7
2048-000-44260	EQUIPMENT MAINTENANCE	.00	1,191.72	.00	(1,191.72)	.0
2048-000-44280	TOOLS & EQUIP. EXPENSE	129.00	1,045.72	500.00	(545.72)	209.1
2048-000-44900	MISCELLANEOUS EXPENSE	.00	3,321.21	500.00	(2,821.21)	664.2
2048-000-56500	EQUIPMENT ($500 OR OVER)	.00	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	250.00	42,900.00	7,000.00	(35,900.00)	612.9
2048-000-56820	TREE & STUMP REMOVAL	28,300.00	28,300.00	67,000.00	38,700.00	42.2
	TOTAL DEPARTMENT 000	28,833.06	99,668.31	121,225.00	21,556.69	82.2
	TOTAL FUND EXPENDITURES	28,833.06	99,668.31	121,225.00	21,556.69	82.2
	NET REVENUE OVER EXPENDITURES	(20,028.93)	(11,803.50)	8,775.00	20,578.50	(134.5)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LAKE ACCESS PASS THROUGH FUNDS

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

FLOOD PROTECTION DIST. 01-96

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

PUBLIC BUILDINGS RESERVE FUND

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CITY HALL & POLICE DEPT RELOCA

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CITY HALL & POLICE DEPT RELOCA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4101-000-43190	CONTRACT ENGINEERING	.00	24,412.50	.00	(24,412.50)	.0
4101-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	82.56	.00	(82.56)	.0
4101-000-56600	PAYMENTS TO CONTRACTORS	.00	7,946.92	.00	(7,946.92)	.0
	TOTAL DEPARTMENT 000	.00	32,441.98	.00	(32,441.98)	.0
	TOTAL FUND EXPENDITURES	.00	32,441.98	.00	(32,441.98)	.0
	NET REVENUE OVER EXPENDITURES	.00	(30,041.48)	.00	30,041.48	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

PARK DISTRICT PROJECT - LOAN

	ASSETS			
4105-000-11000	CASH ALLOCATED TO OTHER FUNDS		(511,904.84)	
	TOTAL ASSETS			(511,904.84)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
4105-000-30000	FUND BALANCE		(630,952.44)	
	REVENUE OVER EXPENDITURES - YTD	119,047.60		
	TOTAL FUND EQUITY			(511,904.84)
	TOTAL LIABILITIES AND EQUITY			(511,904.84)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

PARK DISTRICT PROJECT - LOAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950	LOAN REPAYMENTS - PRINCIPAL	11,904.76	119,047.60	.00	(119,047.60)	.0
	TOTAL SOURCE 36	11,904.76	119,047.60	.00	(119,047.60)	.0
	TOTAL FUND REVENUE	11,904.76	119,047.60	.00	(119,047.60)	.0
	NET REVENUE OVER EXPENDITURES	11,904.76	119,047.60	.00	(119,047.60)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

WM 28-23 & 29-23

	ASSETS			
4315-000-11000	CASH ALLOCATED TO OTHER FUNDS		(1,579,870.03)	
	TOTAL ASSETS			(1,579,870.03)
	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)	
	REVENUE OVER EXPENDITURES - YTD	3,693.85		
	TOTAL FUND EQUITY			(1,579,896.03)
	TOTAL LIABILITIES AND EQUITY			(1,579,870.03)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WM 28-23 & 29-23

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 38					
4315-000-38300	SPECIAL ASSESSMENTS	3,693.85	3,693.85	.00	(3,693.85)	.0
	TOTAL SOURCE 38	3,693.85	3,693.85	.00	(3,693.85)	.0
	TOTAL FUND REVENUE	3,693.85	3,693.85	.00	(3,693.85)	.0
	NET REVENUE OVER EXPENDITURES	3,693.85	3,693.85	.00	(3,693.85)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

2026 CURB, GUTTER & SIDEWALK

	ASSETS			
4355-000-11000	CASH ALLOCATED TO OTHER FUNDS		(67,179.06)	
	TOTAL ASSETS			(67,179.06)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(67,179.06)		
	TOTAL FUND EQUITY			(67,179.06)
	TOTAL LIABILITIES AND EQUITY			(67,179.06)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

2026 CURB, GUTTER & SIDEWALK

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

2026 CURB, GUTTER & SIDEWALK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4355-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	156.60	.00	(156.60)	.0
4355-000-56600	PAYMENTS TO CONTRACTORS	27,756.50	74,122.46	.00	(74,122.46)	.0
	TOTAL DEPARTMENT 000	27,756.50	74,279.06	.00	(74,279.06)	.0
	TOTAL FUND EXPENDITURES	27,756.50	74,279.06	.00	(74,279.06)	.0
	NET REVENUE OVER EXPENDITURES	(27,756.50)	(67,179.06)	.00	67,179.06	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

17TH ST SE, 16TH ST SE

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

HIGHWAY 20 S RESURFACE & STRIP

	ASSETS			
4535-000-11000	CASH IN COMBINED FUND		(285,835.16)	
	TOTAL ASSETS			(285,835.16)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
4535-000-30000	FUND BALANCE		(217,106.84)	
	REVENUE OVER EXPENDITURES - YTD	(68,728.32)		
	TOTAL FUND EQUITY			(285,835.16)
	TOTAL LIABILITIES AND EQUITY			(285,835.16)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

HIGHWAY 20 S RESURFACE & STRIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4535-000-56600	PAYMENTS TO CONTRACTORS	4,052.19	68,728.32	.00	(68,728.32)	.0
	TOTAL DEPARTMENT 000	4,052.19	68,728.32	.00	(68,728.32)	.0
	TOTAL FUND EXPENDITURES	4,052.19	68,728.32	.00	(68,728.32)	.0
	NET REVENUE OVER EXPENDITURES	(4,052.19)	(68,728.32)	.00	68,728.32	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ST IMP 81-25 - 14TH & 14TH

	ASSETS			
4536-000-11000	CASH ALLOCATED TO OTHER FUNDS		(180,154.50)	
	TOTAL ASSETS			(180,154.50)
	LIABILITIES AND EQUITY			
	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			(180,154.50)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ST IMP 81-25 - 14TH & 14TH

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ST IMP 82-25

	ASSETS			
4537-000-11000	CASH ALLOCATED TO OTHER FUNDS		(109.21)	
	TOTAL ASSETS			(109.21)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(109.21)		
	TOTAL FUND EQUITY			(109.21)
	TOTAL LIABILITIES AND EQUITY			(109.21)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ST IMP 82-25

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ST IMP 83-25 - MISC AVENUES

	ASSETS			
4538-000-11000	CASH ALLOCATED TO OTHER FUNDS		(96.80)	
	TOTAL ASSETS			(96.80)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(96.80)		
	TOTAL FUND EQUITY			(96.80)
	TOTAL LIABILITIES AND EQUITY			(96.80)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ST IMP 83-25 - MISC AVENUES

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ST IMP 84-25

	ASSETS			
4539-000-11000	CASH ALLOCATED TO OTHER FUNDS		(952.99)	
	TOTAL ASSETS			(952.99)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(952.99)		
	TOTAL FUND EQUITY			(952.99)
	TOTAL LIABILITIES AND EQUITY			(952.99)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ST IMP 84-25

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ST IMP 85-25

	ASSETS			
4540-000-11000	CASH ALLOCATED TO OTHER FUNDS		(441,434.46)	
	TOTAL ASSETS			(441,434.46)
	LIABILITIES AND EQUITY			
	LIABILITIES			
4540-000-21210	ACCOUNTS PAYABLE		7,761.00	
	TOTAL LIABILITIES			7,761.00
	FUND EQUITY			
4540-000-30000	FUND BALANCE		(441,331.46)	
	REVENUE OVER EXPENDITURES - YTD	(7,864.00)		
	TOTAL FUND EQUITY			(449,195.46)
	TOTAL LIABILITIES AND EQUITY			(441,434.46)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ST IMP 85-25

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4540-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	103.00	.00	(103.00)	.0
4540-000-56600	PAYMENTS TO CONTRACTORS	7,761.00	7,761.00	.00	(7,761.00)	.0
	TOTAL DEPARTMENT 000	7,761.00	7,864.00	.00	(7,864.00)	.0
	TOTAL FUND EXPENDITURES	7,761.00	7,864.00	.00	(7,864.00)	.0
	NET REVENUE OVER EXPENDITURES	(7,761.00)	(7,864.00)	.00	7,864.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ST IMP 86-26

	ASSETS			
4542-000-11000	CASH ALLOCATED TO OTHER FUNDS		(49,141.06)	
	TOTAL ASSETS			(49,141.06)
	LIABILITIES AND EQUITY			
	LIABILITIES			
4542-000-21210	ACCOUNTS PAYABLE		14,262.00	
	TOTAL LIABILITIES			14,262.00
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(63,403.06)		
	TOTAL FUND EQUITY			(63,403.06)
	TOTAL LIABILITIES AND EQUITY			(49,141.06)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ST IMP 86-26

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4542-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	84.28	.00	(84.28)	.0
4542-000-44610	TESTING	14,262.00	14,262.00	.00	(14,262.00)	.0
4542-000-56600	PAYMENTS TO CONTRACTORS	38,037.67	38,037.67	.00	(38,037.67)	.0
4542-000-58440	CONSTRUCTION MATERIALS	11,019.11	11,019.11	.00	(11,019.11)	.0
	TOTAL DEPARTMENT 000	63,318.78	63,403.06	.00	(63,403.06)	.0
	TOTAL FUND EXPENDITURES	63,318.78	63,403.06	.00	(63,403.06)	.0
	NET REVENUE OVER EXPENDITURES	(63,318.78)	(63,403.06)	.00	63,403.06	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ST IMP 87-26

	ASSETS			
4543-000-11000	CASH ALLOCATED TO OTHER FUNDS		(1,091,926.28)	
	TOTAL ASSETS			(1,091,926.28)
	LIABILITIES AND EQUITY			
	LIABILITIES			
4543-000-21210	ACCOUNTS PAYABLE		1,905.00	
	TOTAL LIABILITIES			1,905.00
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(1,093,831.28)		
	TOTAL FUND EQUITY			(1,093,831.28)
	TOTAL LIABILITIES AND EQUITY			(1,091,926.28)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ST IMP 87-26

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4543-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	195.22	.00	(195.22)	.0
4543-000-44610	TESTING	1,905.00	1,905.00	.00	(1,905.00)	.0
4543-000-56600	PAYMENTS TO CONTRACTORS	891,716.19	1,091,731.06	.00	(1,091,731.06)	.0
	TOTAL DEPARTMENT 000	893,621.19	1,093,831.28	.00	(1,093,831.28)	.0
	TOTAL FUND EXPENDITURES	893,621.19	1,093,831.28	.00	(1,093,831.28)	.0
	NET REVENUE OVER EXPENDITURES	(893,621.19)	(1,093,831.28)	.00	1,093,831.28	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SPECIAL ASSMT. DEFICIENCY

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

NON-BONDED DEBT SERVICE

	ASSETS			
5005-000-11000	CASH IN COMBINED FUND		653,560.79	
	TOTAL ASSETS			653,560.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5005-000-30000	FUND BALANCE		539,843.78	
	REVENUE OVER EXPENDITURES - YTD	113,717.01		
	TOTAL FUND EQUITY			653,560.79
	TOTAL LIABILITIES AND EQUITY			653,560.79

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE REVENUES					
5005-000-38300	SPECIAL ASSESSMENTS	7,483.39	43,129.67	208,000.00	164,870.33	20.7
5005-000-38500	PREPAID ASSESSMENTS	25,125.59	70,587.34	.00	(70,587.34)	.0
	TOTAL DEBT SERVICE REVENUES	32,608.98	113,717.01	208,000.00	94,282.99	54.7
	TOTAL FUND REVENUE	32,608.98	113,717.01	208,000.00	94,282.99	54.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

NON-BONDED DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN/OUT					
5005-700-58900	TRANSFERS OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	NET REVENUE OVER EXPENDITURES	32,608.98	113,717.01	83,000.00	(30,717.01)	137.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SEWER SEPARATION NO. 1

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SALES TAX REVENUE BONDS 2010

	ASSETS			
5476-000-11000	CASH IN COMBINED FUND		200,649.43	
	TOTAL ASSETS			200,649.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5476-000-30000	FUND BALANCE		162,788.80	
	REVENUE OVER EXPENDITURES - YTD	37,860.63		
	TOTAL FUND EQUITY			200,649.43
	TOTAL LIABILITIES AND EQUITY			200,649.43

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
5476-000-31410	SALES AND USE TAX (1.5%)	21,363.19	211,860.63	245,418.00	33,557.37	86.3
	TOTAL TAXES	21,363.19	211,860.63	245,418.00	33,557.37	86.3
	TOTAL FUND REVENUE	21,363.19	211,860.63	245,418.00	33,557.37	86.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SALES TAX REVENUE BONDS 2010

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5476-000-57100	PRINCIPLE	.00	150,000.00	144,953.00	(5,047.00)	103.5
5476-000-57200	INTEREST	.00	20,000.00	23,087.00	3,087.00	86.6
5476-000-57300	SERVICE CHARGES	.00	4,000.00	6,000.00	2,000.00	66.7
	TOTAL NON-DEPARTMENTAL	.00	174,000.00	174,040.00	40.00	100.0
	TOTAL FUND EXPENDITURES	.00	174,000.00	174,040.00	40.00	100.0
	NET REVENUE OVER EXPENDITURES	21,363.19	37,860.63	71,378.00	33,517.37	53.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SALES TAX REVENUE BOND 2017

	ASSETS			
5484-000-11000	CASH IN COMBINED FUND		187,979.65	
	TOTAL ASSETS			187,979.65
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5484-000-30000	FUND BALANCE		182,057.67	
	REVENUE OVER EXPENDITURES - YTD	5,921.98		
	TOTAL FUND EQUITY			187,979.65
	TOTAL LIABILITIES AND EQUITY			187,979.65

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
5484-000-31410	SALES AND USE TAX (1.5%)	13,448.05	133,365.50	154,490.00	21,124.50	86.3
	TOTAL TAXES	13,448.05	133,365.50	154,490.00	21,124.50	86.3
	TOTAL FUND REVENUE	13,448.05	133,365.50	154,490.00	21,124.50	86.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SALES TAX REVENUE BOND 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5484-000-57100	PRINCIPLE	55,695.28	111,087.85	111,426.00	338.15	99.7
5484-000-57200	INTEREST	8,026.48	16,355.67	16,018.00	(337.67)	102.1
	TOTAL NON-DEPARTMENTAL	63,721.76	127,443.52	127,444.00	.48	100.0
	TOTAL FUND EXPENDITURES	63,721.76	127,443.52	127,444.00	.48	100.0
	NET REVENUE OVER EXPENDITURES	(50,273.71)	5,921.98	27,046.00	21,124.02	21.9

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

REF IMPR BOND SERIES 2017

	ASSETS			
5485-000-11000	CASH IN COMBINED FUND		(8,371.58)	
	TOTAL ASSETS			(8,371.58)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5485-000-30000	FUND BALANCE		54,246.24	
	REVENUE OVER EXPENDITURES - YTD	(62,617.82)		
	TOTAL FUND EQUITY			(8,371.58)
	TOTAL LIABILITIES AND EQUITY			(8,371.58)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

REF IMPR BOND SERIES 2017

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

REF IMPR BOND SERIES 2017

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
5485-000-57100	PRINCIPLE	27,638.03	55,125.80	55,291.00	165.20	99.7
5485-000-57200	INTEREST	3,981.73	8,113.72	7,948.00	(165.72)	102.1
	TOTAL NON-DEPARTMENTAL	31,619.76	63,239.52	63,239.00	(.52)	100.0
	TOTAL FUND EXPENDITURES	31,619.76	63,239.52	63,239.00	(.52)	100.0
	NET REVENUE OVER EXPENDITURES	(31,619.76)	(62,617.82)	(11,739.00)	50,878.82	(533.4)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

DEFINITIVE IMPR WARRANT 2019

	ASSETS			
5486-000-11000	CASH IN COMBINED FUND		69,845.31	
	TOTAL ASSETS			69,845.31
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5486-000-30000	FUND BALANCE		133,175.73	
	REVENUE OVER EXPENDITURES - YTD	(63,330.42)		
	TOTAL FUND EQUITY			69,845.31
	TOTAL LIABILITIES AND EQUITY			69,845.31

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 38					
5486-000-38300	SPECIAL ASSESSMENTS	.00	333.08	49,000.00	48,666.92	.7
	TOTAL SOURCE 38	.00	333.08	49,000.00	48,666.92	.7
	TOTAL FUND REVENUE	.00	333.08	49,000.00	48,666.92	.7

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

DEFINITIVE IMPR WARRANT 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100	PRINCIPLE	26,968.69	53,821.46	54,025.00	203.54	99.6
5486-000-57200	INTEREST	4,863.06	9,842.04	9,639.00	(203.04)	102.1
	TOTAL DEPARTMENT 000	31,831.75	63,663.50	63,664.00	.50	100.0
	TOTAL FUND EXPENDITURES	31,831.75	63,663.50	63,664.00	.50	100.0
	NET REVENUE OVER EXPENDITURES	(31,831.75)	(63,330.42)	(14,664.00)	48,666.42	(431.9)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SALES TAX REVENUE BOND 2019

	ASSETS			
5488-000-11000	CASH IN COMBINED FUND		158,529.15	
	TOTAL ASSETS			158,529.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5488-000-30000	FUND BALANCE		156,542.02	
	REVENUE OVER EXPENDITURES - YTD	1,987.13		
	TOTAL FUND EQUITY			158,529.15
	TOTAL LIABILITIES AND EQUITY			158,529.15

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410	SALES AND USE TAX (1.5%)	9,605.75	95,261.07	110,350.00	15,088.93	86.3
	TOTAL SOURCE 31	9,605.75	95,261.07	110,350.00	15,088.93	86.3
	TOTAL FUND REVENUE	9,605.75	95,261.07	110,350.00	15,088.93	86.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SALES TAX REVENUE BOND 2019

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100	PRINCIPLE	39,510.97	78,852.15	14,122.00	(64,730.15)	558.4
5488-000-57200	INTEREST	7,126.00	14,421.79	.00	(14,421.79)	.0
5488-000-57240	BOND SALE EXPENSE	.00	.00	79,152.00	79,152.00	.0
	TOTAL DEPARTMENT 000	46,636.97	93,273.94	93,274.00	.06	100.0
	TOTAL FUND EXPENDITURES	46,636.97	93,273.94	93,274.00	.06	100.0
	NET REVENUE OVER EXPENDITURES	(37,031.22)	1,987.13	17,076.00	15,088.87	11.6

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

REF IMP BOND 2020A

	ASSETS			
5489-000-11000	CASH IN COMBINED FUND		191,010.43	
	TOTAL ASSETS			191,010.43
	LIABILITIES AND EQUITY			
	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			191,010.43

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

REF IMP BOND 2020A

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

REF IMP BOND 2020A

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

	ASSETS			
5492-000-11000	CASH ALLOCATED TO OTHER FUNDS		1,663,897.48	
	TOTAL ASSETS			1,663,897.48
	LIABILITIES AND EQUITY			
	FUND EQUITY			
5492-000-30000	FUND BALANCE		1,316,959.90	
	REVENUE OVER EXPENDITURES - YTD	346,937.58		
	TOTAL FUND EQUITY			1,663,897.48
	TOTAL LIABILITIES AND EQUITY			1,663,897.48

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110	TAX INCREMENT DISTRICT	.00	322,641.79	276,000.00	(46,641.79)	116.9
	TOTAL SOURCE 31	.00	322,641.79	276,000.00	(46,641.79)	116.9
	SOURCE 38					
5492-000-38300	SPECIAL ASSESSMENTS	3,055.18	293,520.57	34,500.00	(259,020.57)	850.8
	TOTAL SOURCE 38	3,055.18	293,520.57	34,500.00	(259,020.57)	850.8
5492-700-38300	SPECIAL ASSESSMENTS	.00	71,120.22	157,605.00	86,484.78	45.1
	TOTAL SOURCE 38	.00	71,120.22	157,605.00	86,484.78	45.1
	TOTAL FUND REVENUE	3,055.18	687,282.58	468,105.00	(219,177.58)	146.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

FUND 5492

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100	PRINCIPAL	.00	295,000.00	295,000.00	.00	100.0
5492-000-57200	INTEREST	.00	44,850.00	44,850.00	.00	100.0
5492-000-57300	SERVICE CHARGES	.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 000	.00	340,345.00	339,850.00	(495.00)	100.2
	TOTAL FUND EXPENDITURES	.00	340,345.00	339,850.00	(495.00)	100.2
	NET REVENUE OVER EXPENDITURES	3,055.18	346,937.58	128,255.00	(218,682.58)	270.5

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

REF IMP BOND 2022A

	ASSETS			
5493-000-11000	CASH ALLOCATED TO OTHER FUNDS		250,117.84	
	TOTAL ASSETS			250,117.84
	LIABILITIES AND EQUITY			
	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			250,117.84

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

REF IMP BOND 2022A

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

REF IMP BOND 2022A

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

WATER FUND

	ASSETS			
6001-000-11000	CASH IN COMBINED FUND		1,222,026.79	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)		1,037.84	
6001-000-12110	UB ACCOUNTS RECEIVABLE		76,285.48	
	TOTAL ASSETS			1,299,350.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
6001-000-21210	ACCOUNTS PAYABLE		3,236.50	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA		8,090.99	
6001-000-22220	STATE W/H TAXES PAYABLE		207.50	
6001-000-22290	MEDICARE PAYABLE		246.12	
6001-000-22300	ND PERS		(12,099.58)	
6001-000-22310	FICA PAYABLE		2,364.17	
6001-000-22320	DEFERRED COMP.		(2,323.65)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.		191.74	
6001-000-22390	UNUM INS. PAYABLE		(943.08)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		1,297.73	
6001-000-22430	GARNISHMENTS		(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE		(2,110.44)	
	TOTAL LIABILITIES			(2,104.78)
	FUND EQUITY			
6001-000-30000	FUND BALANCE		658,509.70	
	REVENUE OVER EXPENDITURES - YTD	642,945.19		
	TOTAL FUND EQUITY			1,301,454.89
	TOTAL LIABILITIES AND EQUITY			1,299,350.11

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES & SERVICES					
6001-000-34710	WATER COLLECTIONS	105,721.81	1,120,629.73	1,405,000.00	284,370.27	79.8
6001-000-34730	WATER SOURCE REPLACEMENT FEE	14,167.72	140,624.09	165,000.00	24,375.91	85.2
6001-000-34740	CURB STOP REPLACEMENT FEE	2,492.93	24,810.27	30,000.00	5,189.73	82.7
6001-000-34750	UB PENALTY FEES	873.64	8,380.85	6,000.00	(2,380.85)	139.7
6001-000-34900	MISCELLANEOUS SERVICES	.00	33.95	.00	(33.95)	.0
	TOTAL CHARGES & SERVICES	123,256.10	1,294,478.89	1,606,000.00	311,521.11	80.6
	MISC. REVENUES					
6001-000-36410	INSURANCE COLLECTIONS	.00	2,208.51	.00	(2,208.51)	.0
6001-000-36900	MISCELLANEOUS REVENUE	75.03	12,638.19	.00	(12,638.19)	.0
	TOTAL MISC. REVENUES	75.03	14,846.70	.00	(14,846.70)	.0
	TOTAL FUND REVENUE	123,331.13	1,309,325.59	1,606,000.00	296,674.41	81.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATION					
6001-340-41100	PERMANENT SALARIES	13,123.52	87,355.91	135,135.00	47,779.09	64.6
6001-340-41300	OVERTIME SALARIES	317.61	737.40	5,000.00	4,262.60	14.8
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	2,550.00	21,197.90	46,210.00	25,012.10	45.9
6001-340-42200	FICA EXPENSE	825.52	5,349.26	8,688.00	3,338.74	61.6
6001-340-42250	CITY SHARE NDPERS	601.05	3,755.12	13,608.00	9,852.88	27.6
6001-340-42300	CITY SHARE DEFERRED COMP.	637.53	4,611.03	.00	(4,611.03)	.0
6001-340-42350	MEDICARE	193.07	1,251.10	2,032.00	780.90	61.6
6001-340-42400	WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00	.0
6001-340-43210	FIRE AND TORNADO	.00	3,172.18	3,000.00	(172.18)	105.7
6001-340-43220	LIAB/EQ/VEH INSURANCE	.00	3,683.06	.00	(3,683.06)	.0
6001-340-43320	COMPUTER EQUIPMENT	.00	231.94	.00	(231.94)	.0
6001-340-43400	EDUCATION & TRAINING	.00	3,380.00	2,000.00	(1,380.00)	169.0
6001-340-43510	ELECTRICITY	270.43	3,217.97	5,000.00	1,782.03	64.4
6001-340-43560	TELEPHONE	133.33	1,717.92	2,500.00	782.08	68.7
6001-340-43570	HEAT	50.60	2,545.11	4,000.00	1,454.89	63.6
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	1,695.17	.00	(1,695.17)	.0
6001-340-43700	WATER USER MEMBERSHIP	1,000.00	1,000.00	2,600.00	1,600.00	38.5
6001-340-43830	GRAVEL EXPENSE	.00	350.00	10,000.00	9,650.00	3.5
6001-340-43940	STREET OPENING EXPENSE	.00	10,899.17	.00	(10,899.17)	.0
6001-340-44150	ONE-CALL EXPENSE	109.05	671.05	700.00	28.95	95.9
6001-340-44220	CLOTHING & UNIFORMS	.00	162.50	3,000.00	2,837.50	5.4
6001-340-44240	GAS, OIL, GREASE, ETC.	695.73	9,173.65	8,000.00	(1,173.65)	114.7
6001-340-44260	EQUIPMENT MAINTENANCE	139.98	18,880.63	25,000.00	6,119.37	75.5
6001-340-44280	TOOLS & EQUIP. EXPENSE	103.98	4,093.42	10,000.00	5,906.58	40.9
6001-340-44300	BUILDING MAINT. EXPENSE	777.00	3,160.77	500.00	(2,660.77)	632.2
6001-340-44410	METER REPAIR EXPENSE	.00	2,539.02	5,000.00	2,460.98	50.8
6001-340-44420	HYDRANT REPAIR EXPENSE	.00	13,020.32	8,000.00	(5,020.32)	162.8
6001-340-44450	HIGH TOWER MAINT. EXPENSE	.00	995.69	1,000.00	4.31	99.6
6001-340-44460	WATER LINE MAINT. EXPENSE	1,068.09	10,340.45	25,000.00	14,659.55	41.4
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00	.0
6001-340-44550	CURB STOP REPL./MAINT.	.00	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	5,736.32	5,788.30	14,000.00	8,211.70	41.4
6001-340-44900	MISCELLANEOUS EXPENSE	77.50	77.50	1,500.00	1,422.50	5.2
6001-340-56290	LEASE/PERMIT PAYMENT	.00	458.76	280.00	(178.76)	163.8
6001-340-56450	SAFETY EQUIPMENT	.00	11.99	3,000.00	2,988.01	.4
6001-340-56500	EQUIPMENT ($500 OR OVER)	.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	.00	1,066.04	8,000.00	6,933.96	13.3
	TOTAL WATER OPERATION	28,410.31	241,232.81	396,428.00	155,195.19	60.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAMAR WELLS					
6001-342-43210	FIRE AND TORNADO	.00	151.00	2,000.00	1,849.00	7.6
6001-342-43220	LIAB/EQ/VEH INSURANCE	.00	3,683.06	.00	(3,683.06)	.0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00	.0
6001-342-43510	ELECTRICITY	4,821.92	52,677.24	60,000.00	7,322.76	87.8
6001-342-43560	TELEPHONE	90.65	703.44	800.00	96.56	87.9
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	19.99	1,502.29	300.00	(1,202.29)	500.8
6001-342-44300	BUILDING MAINT. EXPENSE	51.73	5,232.83	500.00	(4,732.83)	1046.6
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	.00	53.16	50.00	(3.16)	106.3
6001-342-56280	REAL ESTATE TAXES	.00	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	.00	3,731.15	7,000.00	3,268.85	53.3
	TOTAL HAMAR WELLS	4,984.29	69,430.83	111,150.00	41,719.17	62.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TREATMENT PLANT					
6001-343-41100	PERMANENT SALARIES	10,058.21	71,873.31	84,390.00	12,516.69	85.2
6001-343-41300	OVERTIME SALARIES	153.64	6,082.65	1,000.00	(5,082.65)	608.3
6001-343-42100	HEALTH INS. PREMIUMS (BCBS)	1,275.00	12,750.00	15,300.00	2,550.00	83.3
6001-343-42200	FICA EXPENSE	628.27	4,797.64	5,294.00	496.36	90.6
6001-343-42300	CITY SHARE DEFERRED COMP.	1,012.87	7,237.71	8,599.00	1,361.29	84.2
6001-343-42350	MEDICARE	146.93	1,122.06	1,238.00	115.94	90.6
6001-343-43080	LAB FEES	1,612.48	9,637.58	15,000.00	5,362.42	64.3
6001-343-43110	AUDIT FEES	.00	4,667.00	14,170.00	9,503.00	32.9
6001-343-43120	LEGAL FEES	.00	.00	200.00	200.00	.0
6001-343-43210	FIRE AND TORNADO	.00	7,424.00	8,000.00	576.00	92.8
6001-343-43220	LIAB/EQ/VEH INSURANCE	.00	3,683.06	.00	(3,683.06)	.0
6001-343-43320	COMPUTER EQUIPMENT	.00	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	.00	4,297.00	2,000.00	(2,297.00)	214.9
6001-343-43510	ELECTRICITY	2,563.21	35,906.57	50,000.00	14,093.43	71.8
6001-343-43560	TELEPHONE	154.20	1,528.23	2,000.00	471.77	76.4
6001-343-43570	HEAT	.00	.00	500.00	500.00	.0
6001-343-43600	PUBLISHING/PRINTING/ADVERTISIN	1,151.15	1,151.15	2,500.00	1,348.85	46.1
6001-343-44100	OFFICE SUP. & POSTAGE	1,200.00	6,673.94	5,000.00	(1,673.94)	133.5
6001-343-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00	.0
6001-343-44210	JANITORIAL SUPPLIES EXPENSE	.00	219.35	500.00	280.65	43.9
6001-343-44220	CLOTHING & UNIFORMS	906.92	2,571.76	.00	(2,571.76)	.0
6001-343-44230	CHEMICAL SUPPLIES EXPENSE	11,759.60	116,209.53	140,000.00	23,790.47	83.0
6001-343-44240	GAS, OIL, GREASE, ETC.	183.01	328.36	3,000.00	2,671.64	11.0
6001-343-44260	EQUIPMENT MAINTENANCE	994.98	24,612.98	15,000.00	(9,612.98)	164.1
6001-343-44280	TOOLS & EQUIP. EXPENSE	66.17	1,962.80	15,000.00	13,037.20	13.1
6001-343-44300	BUILDING MAINT. EXPENSE	.00	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	499.80	718.37	.00	(718.37)	.0
6001-343-56450	SAFETY EQUIPMENT	.00	16.99	3,000.00	2,983.01	.6
6001-343-58480	SCADA SYSTEM EXPENSES	1,595.45	13,862.72	10,000.00	(3,862.72)	138.6
	TOTAL WATER TREATMENT PLANT	35,961.89	345,716.76	427,191.00	81,474.24	80.9
	TRANSFERS IN/OUT					
6001-700-44460	WATER LINE MAINT. EXPENSE	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	DEPRECIATION	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	40,000.00	40,000.00	.0
6001-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6001-700-57990	LOT RENT AT AIRPORT	.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	.00	10,000.00	685,088.00	675,088.00	1.5
	TOTAL FUND EXPENDITURES	69,356.49	666,380.40	1,619,857.00	953,476.60	41.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	53,974.64	642,945.19	(13,857.00)	(656,802.19)	4639.9

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SEWER FUND

	ASSETS			
6002-000-11000	CASH IN COMBINED FUND		1,144,365.09	
6002-000-11320	BREMER BK CHK #1000488		(187,000.00)	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)		(12,840.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE		79,433.84	
	TOTAL ASSETS			1,023,958.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
6002-000-21210	ACCOUNTS PAYABLE		4,542.15	
6002-000-22200	WAGES PAYABLE		136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		409.99	
6002-000-22220	STATE W/H TAXES PAYABLE		(40.50)	
6002-000-22290	MEDICARE PAYABLE		1,251.08	
6002-000-22300	ND PERS		20,446.20	
6002-000-22310	FICA PAYABLE		4,037.29	
6002-000-22320	DEFERRED COMP.		(4,703.05)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.		1,887.77	
6002-000-22390	UNUM INS. PAYABLE		323.73	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(2,025.48)	
6002-000-22430	GARNISHMENTS		960.75	
6002-000-22440	HEALTH PREMIUMS PAYABLE		(14,073.36)	
	TOTAL LIABILITIES			13,152.92
	FUND EQUITY			
6002-000-30000	FUND BALANCE		680,408.56	
	REVENUE OVER EXPENDITURES - YTD	330,397.25		
	TOTAL FUND EQUITY			1,010,805.81
	TOTAL LIABILITIES AND EQUITY			1,023,958.73

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
6002-000-31410	SALES AND USE TAX (1.5%)	17,290.35	171,469.93	198,630.00	27,160.07	86.3
	TOTAL TAXES	17,290.35	171,469.93	198,630.00	27,160.07	86.3
	SOURCE 32					
6002-000-32290	MISCELLANEOUS PERMITS	.00	300.00	.00	(300.00)	.0
	TOTAL SOURCE 32	.00	300.00	.00	(300.00)	.0
	CHARGES & SERVICES					
6002-000-34810	SEWER CHARGES	86,666.52	877,497.42	1,085,000.00	207,502.58	80.9
6002-000-34820	RURAL SEWER COLLECTIONS	2,220.85	28,048.54	30,000.00	1,951.46	93.5
6002-000-34830	HIGHWAY 20 LIFT STATION	.00	12,549.03	14,480.00	1,930.97	86.7
6002-000-34831	HIGHWAY 20 MINI LIFT STATION	.00	7,309.80	7,000.00	(309.80)	104.4
6002-000-34841	CREEL BAY PUMP STATION	.00	5,469.27	11,300.00	5,830.73	48.4
6002-000-34842	LAKEWOOD PUMP STATION	.00	14,430.43	20,620.00	6,189.57	70.0
6002-000-34880	COUNTRY CLUB LIFT STATION	.00	2,746.42	2,178.00	(568.42)	126.1
6002-000-34900	MISCELLANEOUS SERVICES	.00	6,384.00	10,000.00	3,616.00	63.8
	TOTAL CHARGES & SERVICES	88,887.37	954,434.91	1,180,578.00	226,143.09	80.8
	MISC. REVENUES					
6002-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	8,605.00	12,000.00	3,395.00	71.7
6002-000-36900	MISCELLANEOUS REVENUE	.00	730.00	.00	(730.00)	.0
6002-000-36990	REIMB. OF EXPENDITURES	.00	16,054.74	20,000.00	3,945.26	80.3
	TOTAL MISC. REVENUES	.00	25,389.74	32,000.00	6,610.26	79.3
	TRANSFERS IN					
6002-700-39120	EQUIPMENT RESERVE	.00	.00	120,000.00	120,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	120,000.00	120,000.00	.0
	TOTAL FUND REVENUE	106,177.72	1,151,594.58	1,531,208.00	379,613.42	75.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 220					
6002-220-43220	LIAB/EQ/VEH INSURANCE	.00	206.00	.00	(206.00)	.0
	TOTAL DEPARTMENT 220	.00	206.00	.00	(206.00)	.0
	SEWER OPERATION					
6002-320-41100	PERMANENT SALARIES	13,325.31	111,168.31	138,651.00	27,482.69	80.2
6002-320-41300	OVERTIME SALARIES	404.00	6,306.56	3,000.00	(3,306.56)	210.2
6002-320-42100	HEALTH INS. PREMIUMS (BCBS)	3,595.00	35,950.00	49,410.00	13,460.00	72.8
6002-320-42200	FICA EXPENSE	787.03	6,815.62	8,782.00	1,966.38	77.6
6002-320-42250	CITY SHARE NDPERS	684.28	6,372.25	13,962.00	7,589.75	45.6
6002-320-42300	CITY SHARE DEFERRED COMP.	637.53	4,610.89	.00	(4,610.89)	.0
6002-320-42350	MEDICARE	184.07	1,593.99	2,054.00	460.01	77.6
6002-320-42400	WORKERS COMP. EXPENSE	.00	.00	1,400.00	1,400.00	.0
6002-320-43110	AUDIT FEES	.00	4,667.00	14,170.00	9,503.00	32.9
6002-320-43210	FIRE AND TORNADO	.00	1,132.16	200.00	(932.16)	566.1
6002-320-43220	LIAB/EQ/VEH INSURANCE	.00	11,968.17	.00	(11,968.17)	.0
6002-320-43320	COMPUTER EQUIPMENT	.00	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	51.25	978.50	1,000.00	21.50	97.9
6002-320-43510	ELECTRICITY	1,190.11	13,847.10	9,000.00	(4,847.10)	153.9
6002-320-43560	TELEPHONE	131.70	1,438.53	1,500.00	61.47	95.9
6002-320-43570	HEAT	50.60	2,545.13	4,000.00	1,454.87	63.6
6002-320-43600	PUBLISHING/PRINTING/ADVERTISIN	1,151.16	1,355.33	2,000.00	644.67	67.8
6002-320-43830	GRAVEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	OFFICE SUP. & POSTAGE	1,200.00	6,600.00	5,000.00	(1,600.00)	132.0
6002-320-44150	ONE-CALL EXPENSE	109.05	671.04	700.00	28.96	95.9
6002-320-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	200.00	200.00	.0
6002-320-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	CLOTHING & UNIFORMS	.00	316.96	.00	(316.96)	.0
6002-320-44240	GAS, OIL, GREASE, ETC.	299.66	4,731.87	15,000.00	10,268.13	31.6
6002-320-44260	EQUIPMENT MAINTENANCE	753.30	5,402.12	15,000.00	9,597.88	36.0
6002-320-44280	TOOLS & EQUIP. EXPENSE	9.02	4,983.00	4,500.00	(483.00)	110.7
6002-320-44300	BUILDING MAINT. EXPENSE	.00	1,449.64	5,000.00	3,550.36	29.0
6002-320-44510	LIFT MAINTENANCE EXPENSE	2,500.69	18,988.94	17,000.00	(1,988.94)	111.7
6002-320-44520	SEWER LINE MAINTENANCE EXPENSE	1,255.80	1,274.79	5,000.00	3,725.21	25.5
6002-320-44840	HWY 19 LIFT MAINTENANCE	185.86	2,117.51	6,000.00	3,882.49	35.3
6002-320-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
6002-320-56290	LEASE/PERMIT PAYMENT	.00	1,024.87	.00	(1,024.87)	.0
6002-320-56450	SAFETY EQUIPMENT	.00	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	.00	1,066.04	5,000.00	3,933.96	21.3
	TOTAL SEWER OPERATION	28,505.42	259,667.22	393,404.00	133,736.78	66.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWER					
6002-321-41100	PERMANENT SALARIES	6,386.37	45,589.86	57,540.00	11,950.14	79.2
6002-321-41300	OVERTIME SALARIES	259.44	953.86	4,000.00	3,046.14	23.9
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	1,275.00	12,750.00	15,300.00	2,550.00	83.3
6002-321-42200	FICA EXPENSE	412.03	2,885.71	4,513.00	1,627.29	63.9
6002-321-42250	CITY SHARE NDPERS	643.11	4,590.86	.00	(4,590.86)	.0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,927.00	6,927.00	.0
6002-321-42350	MEDICARE	96.37	674.90	1,055.00	380.10	64.0
6002-321-43210	FIRE AND TORNADO	.00	1,062.00	1,000.00	(62.00)	106.2
6002-321-43510	ELECTRICITY	2,097.46	25,213.95	15,000.00	(10,213.95)	168.1
6002-321-43560	TELEPHONE	40.67	472.23	.00	(472.23)	.0
6002-321-44260	EQUIPMENT MAINTENANCE	312.38	767.00	4,000.00	3,233.00	19.2
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	981.21	3,000.00	2,018.79	32.7
6002-321-44300	BUILDING MAINT. EXPENSE	.00	466.62	1,000.00	533.38	46.7
6002-321-44510	LIFT MAINTENANCE EXPENSE	2.15	578.84	15,000.00	14,421.16	3.9
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	140.89	9,855.42	9,000.00	(855.42)	109.5
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	13,040.00	16,660.00	15,000.00	(1,660.00)	111.1
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	12,000.00	12,000.00	.0
6002-321-56500	EQUIPMENT ($500 OR OVER)	28.50	49,426.50	55,000.00	5,573.50	89.9
6002-321-58480	SCADA SYSTEM EXPENSES	.00	1,176.54	10,000.00	8,823.46	11.8
	TOTAL STORM SEWER	24,734.37	174,105.50	229,335.00	55,229.50	75.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER TREATMENT					
6002-322-41100	PERMANENT SALARIES	7,686.63	56,030.42	69,582.00	13,551.58	80.5
6002-322-41200	TEMP./PART TIME SALARIES	1,976.00	8,039.85	5,000.00	(3,039.85)	160.8
6002-322-41300	OVERTIME SALARIES	2,330.01	17,891.77	1,500.00	(16,391.77)	1192.8
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	1,275.00	12,750.00	15,300.00	2,550.00	83.3
6002-322-42200	FICA EXPENSE	743.55	5,081.65	4,189.00	(892.65)	121.3
6002-322-42250	CITY SHARE NDPERS	774.03	5,642.25	.00	(5,642.25)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	7,007.00	7,007.00	.0
6002-322-42350	MEDICARE	173.91	1,188.46	1,009.00	(179.46)	117.8
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	FIRE AND TORNADO	.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	256.25	933.55	1,000.00	66.45	93.4
6002-322-43510	ELECTRICITY	542.66	6,830.29	11,000.00	4,169.71	62.1
6002-322-43560	TELEPHONE	60.60	601.41	600.00	(1.41)	100.2
6002-322-43570	HEAT	50.61	2,545.17	4,000.00	1,454.83	63.6
6002-322-43830	GRAVEL EXPENSE	.00	.00	2,000.00	2,000.00	.0
6002-322-44100	OFFICE SUP. & POSTAGE	.00	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	.00	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.	764.80	8,933.70	15,000.00	6,066.30	59.6
6002-322-44260	EQUIPMENT MAINTENANCE	5.50	3,408.08	15,000.00	11,591.92	22.7
6002-322-44280	TOOLS & EQUIP. EXPENSE	.00	16.99	1,500.00	1,483.01	1.1
6002-322-44300	BUILDING MAINT. EXPENSE	.00	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	924.65	3,363.66	10,000.00	6,636.34	33.6
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	TESTING	.00	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	.00	66.36	5,000.00	4,933.64	1.3
	TOTAL WASTEWATER TREATMENT	17,564.20	139,684.02	192,587.00	52,902.98	72.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMBANKMENT					
6002-323-41100	PERMANENT SALARIES	7,247.13	52,203.29	61,668.00	9,464.71	84.7
6002-323-41300	OVERTIME SALARIES	875.95	9,752.65	.00	(9,752.65)	.0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	2,020.50	20,205.00	24,250.00	4,045.00	83.3
6002-323-42200	FICA EXPENSE	484.37	3,700.84	3,712.00	11.16	99.7
6002-323-42250	CITY SHARE NDPERS	729.78	5,256.85	.00	(5,256.85)	.0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,210.00	6,210.00	.0
6002-323-42350	MEDICARE	113.28	865.50	894.00	28.50	96.8
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.	562.33	1,285.99	.00	(1,285.99)	.0
6002-323-44260	EQUIPMENT MAINTENANCE	131.13	3,505.05	7,000.00	3,494.95	50.1
6002-323-44280	TOOLS & EQUIP. EXPENSE	.00	2,193.63	.00	(2,193.63)	.0
6002-323-44300	BUILDING MAINT. EXPENSE	.00	15.99	.00	(15.99)	.0
6002-323-44740	EAST BAY PUMP STATION	1,531.81	40,738.00	16,000.00	(24,738.00)	254.6
6002-323-44750	17TH STREET PUMP STATION	1,463.22	7,264.60	3,000.00	(4,264.60)	242.2
6002-323-44760	CREEL BAY PUMP STATION	1,480.25	60,293.62	35,000.00	(25,293.62)	172.3
6002-323-44770	EAGLE BEND PUMP STATION	.00	689.00	.00	(689.00)	.0
6002-323-44780	HWY 20 PUMP STATION	163.83	6,927.25	6,000.00	(927.25)	115.5
6002-323-44781	MINI HWY 20 PUMP STATION	81.52	1,067.27	.00	(1,067.27)	.0
6002-323-44790	COUNTRY CLUB PUMP STATION	123.77	1,311.02	1,278.00	(33.02)	102.6
6002-323-44791	LAKEWOOD PUMP STATION	333.95	9,864.67	11,300.00	1,435.33	87.3
6002-323-50000	DIKE MAINTENANCE	.00	306.31	7,500.00	7,193.69	4.1
6002-323-50100	SPRAYING	11.00	10,088.06	10,000.00	(88.06)	100.9
6002-323-56290	LEASE/PERMIT PAYMENT	.00	.00	6,000.00	6,000.00	.0
6002-323-56500	EQUIPMENT ($500 OR OVER)	.00	.00	10,000.00	10,000.00	.0
	TOTAL EMBANKMENT	17,353.82	237,534.59	211,612.00	(25,922.59)	112.3
	TRANSFERS IN/OUT					
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00	.0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	DEPRECIATION	.00	.00	46,000.00	46,000.00	.0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	64,000.00	64,000.00	.0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6002-700-57990	LOT RENT AT AIRPORT	.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	.00	10,000.00	565,908.00	555,908.00	1.8
	TOTAL FUND EXPENDITURES	88,157.81	821,197.33	1,592,846.00	771,648.67	51.6
	NET REVENUE OVER EXPENDITURES	18,019.91	330,397.25	(61,638.00)	(392,035.25)	536.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SANITATION FUND

	ASSETS			
6003-000-11000	CASH IN COMBINED FUND		1,410,260.39	
6003-000-11100	CASH ON HAND		20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)		26,223.92	
6003-000-12110	UB ACCOUNTS RECEIVABLE		172,081.78	
	TOTAL ASSETS			1,608,586.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
6003-000-21210	ACCOUNTS PAYABLE		452,172.25	
6003-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,998.84	
6003-000-22220	STATE W/H TAXES PAYABLE		232.00	
6003-000-22290	MEDICARE PAYABLE		1,311.79	
6003-000-22300	ND PERS		(3,159.48)	
6003-000-22310	FICA PAYABLE		5,610.62	
6003-000-22320	DEFERRED COMP.		(4,840.05)	
6003-000-22390	UNUM INS. PAYABLE		(1,321.68)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I		(425.39)	
6003-000-22430	GARNISHMENTS		1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE		1,774.73	
	TOTAL LIABILITIES			455,207.06
	FUND EQUITY			
6003-000-30000	FUND BALANCE		921,158.51	
	REVENUE OVER EXPENDITURES - YTD	232,220.52		
	TOTAL FUND EQUITY			1,153,379.03
	TOTAL LIABILITIES AND EQUITY			1,608,586.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVT. REVENUE					
6003-000-33640	RAMSEY COUNTY CONTRIBUTIONS	.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	.00	10,000.00	10,000.00	.00	100.0
	CHARGES & SERVICES					
6003-000-34410	SANITATION CHARGES	163,070.16	1,625,221.39	1,968,000.00	342,778.61	82.6
6003-000-34420	SPECIAL PICKUPS	5,463.24	59,969.98	95,000.00	35,030.02	63.1
6003-000-34430	INERT LANDFILL TIPPING	11,550.00	77,118.75	62,500.00	(14,618.75)	123.4
6003-000-34470	SALE OF DUMPSTERS	.00	1,470.00	.00	(1,470.00)	.0
6003-000-34480	TRANSFER STATION TIPPING	3,050.00	29,425.00	24,000.00	(5,425.00)	122.6
6003-000-34490	ROLL-OFF RENTAL	31,330.00	309,178.00	325,000.00	15,822.00	95.1
6003-000-34500	RENTAL OF DUMPSTER	4,133.71	41,194.02	51,500.00	10,305.98	80.0
6003-000-34540	SALE OF GARBAGE BAGS	1,285.00	21,357.00	10,000.00	(11,357.00)	213.6
6003-000-34550	SALE OF RECYCLABLES	.00	2,803.61	.00	(2,803.61)	.0
6003-000-34900	MISCELLANEOUS SERVICES	.00	34.70	200.00	165.30	17.4
	TOTAL CHARGES & SERVICES	219,882.11	2,167,772.45	2,536,200.00	368,427.55	85.5
	MISC. REVENUES					
6003-000-36200	RENTAL/LEASE EQUIP. OR LAND	467.50	2,422.50	.00	(2,422.50)	.0
6003-000-36710	LOAN PROCEEDS	.00	.00	450,000.00	450,000.00	.0
6003-000-36900	MISCELLANEOUS REVENUE	45.57	182.96	.00	(182.96)	.0
	TOTAL MISC. REVENUES	513.07	2,605.46	450,000.00	447,394.54	.6
	TRANSFERS IN					
6003-700-39120	EQUIPMENT RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	220,395.18	2,180,377.91	3,296,200.00	1,115,822.09	66.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION OPERATION					
6003-330-41100	PERMANENT SALARIES	51,086.17	359,811.17	448,788.00	88,976.83	80.2
6003-330-41110	ADDITIVE TO SALARY	.00	500.00	.00	(500.00)	.0
6003-330-41200	TEMP./PART TIME SALARIES	2,916.00	26,734.00	15,000.00	(11,734.00)	178.2
6003-330-41300	OVERTIME SALARIES	1,355.23	14,371.00	10,000.00	(4,371.00)	143.7
6003-330-42100	HEALTH INS. PREMIUMS (BCBS)	9,970.00	96,512.50	120,000.00	23,487.50	80.4
6003-330-42200	FICA EXPENSE	3,382.38	24,525.66	27,920.00	3,394.34	87.8
6003-330-42250	CITY SHARE NDPERS	1,467.99	9,727.56	46,703.00	36,975.44	20.8
6003-330-42300	CITY SHARE DEFERRED COMP.	3,403.74	24,582.31	.00	(24,582.31)	.0
6003-330-42350	MEDICARE	791.03	5,735.74	6,725.00	989.26	85.3
6003-330-42400	WORKERS COMP. EXPENSE	.00	.00	7,500.00	7,500.00	.0
6003-330-43110	AUDIT FEES	.00	4,666.00	14,170.00	9,504.00	32.9
6003-330-43210	FIRE AND TORNADO	.00	2,259.00	2,500.00	241.00	90.4
6003-330-43220	LIAB/EQ/VEH INSURANCE	.00	11,317.17	.00	(11,317.17)	.0
6003-330-43320	COMPUTER EQUIPMENT	.00	231.94	1,500.00	1,268.06	15.5
6003-330-43400	EDUCATION & TRAINING	.00	501.90	30.00	(471.90)	1673.0
6003-330-43510	ELECTRICITY	735.55	8,938.41	13,000.00	4,061.59	68.8
6003-330-43560	TELEPHONE	123.28	1,293.42	2,000.00	706.58	64.7
6003-330-43570	HEAT	87.51	8,069.23	11,000.00	2,930.77	73.4
6003-330-43600	PUBLISHING/PRINTING/ADVERTISIN	1,151.16	5,645.34	10,000.00	4,354.66	56.5
6003-330-44100	OFFICE SUP. & POSTAGE	1,200.00	6,822.68	7,000.00	177.32	97.5
6003-330-44120	GARBAGE BAGS PURCHASED	.00	.00	7,500.00	7,500.00	.0
6003-330-44170	DRUG & ALCOHOL TESTING EXP.	.00	87.25	600.00	512.75	14.5
6003-330-44200	OPERATION & MAINT. EXPENSE	927.95	9,967.52	11,000.00	1,032.48	90.6
6003-330-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
6003-330-44220	CLOTHING & UNIFORMS	135.99	1,516.50	3,600.00	2,083.50	42.1
6003-330-44240	GAS, OIL, GREASE, ETC.	6,802.64	54,764.83	85,000.00	30,235.17	64.4
6003-330-44260	EQUIPMENT MAINTENANCE	9,050.99	52,610.30	70,000.00	17,389.70	75.2
6003-330-44280	TOOLS & EQUIP. EXPENSE	.00	1,323.36	1,000.00	(323.36)	132.3
6003-330-44300	BUILDING MAINT. EXPENSE	3,305.53	13,653.69	12,000.00	(1,653.69)	113.8
6003-330-44710	REFUSE CONTAINERS	.00	482.58	20,000.00	19,517.42	2.4
6003-330-44720	RECYCLING EXPENSES	4,291.67	53,242.17	55,000.00	1,757.83	96.8
6003-330-44900	MISCELLANEOUS EXPENSE	.00	965.00	1,000.00	35.00	96.5
6003-330-56450	SAFETY EQUIPMENT	51.98	225.19	.00	(225.19)	.0
6003-330-56500	EQUIPMENT ($500 OR OVER)	519,877.88	544,557.28	750,000.00	205,442.72	72.6
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	622,114.67	1,345,640.70	1,781,036.00	435,395.30	75.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INERT LANDFILL					
6003-335-41100	PERMANENT SALARIES	7,096.35	51,413.70	60,895.00	9,481.30	84.4
6003-335-41300	OVERTIME SALARIES	.00	202.93	100.00	(102.93)	202.9
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	956.25	9,562.50	11,480.00	1,917.50	83.3
6003-335-42200	FICA EXPENSE	439.95	3,200.15	3,666.00	465.85	87.3
6003-335-42300	CITY SHARE DEFERRED COMP.	714.60	5,177.02	6,132.00	954.98	84.4
6003-335-42350	MEDICARE	102.90	748.48	883.00	134.52	84.8
6003-335-43210	FIRE AND TORNADO	.00	272.00	300.00	28.00	90.7
6003-335-43510	ELECTRICITY	111.49	1,593.66	1,800.00	206.34	88.5
6003-335-43560	TELEPHONE	59.95	599.50	.00	(599.50)	.0
6003-335-43570	HEAT	.00	.00	700.00	700.00	.0
6003-335-44200	OPERATION & MAINT. EXPENSE	.00	164.97	149.00	(15.97)	110.7
6003-335-44240	GAS, OIL, GREASE, ETC.	889.73	1,883.51	10,000.00	8,116.49	18.8
6003-335-44260	EQUIPMENT MAINTENANCE	3,424.65	14,351.97	25,000.00	10,648.03	57.4
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00	.0
6003-335-44710	REFUSE CONTAINERS	.00	17,728.95	24,000.00	6,271.05	73.9
6003-335-44730	SPRING & FALL CLEANUP EXP.	.00	10,633.75	12,000.00	1,366.25	88.6
6003-335-44900	MISCELLANEOUS EXPENSE	.00	1,617.57	500.00	(1,117.57)	323.5
6003-335-56370	FILL FOR LANDFILL	.00	17,785.00	20,000.00	2,215.00	88.9
6003-335-56550	ROAD BLADING	.00	487.50	7,500.00	7,012.50	6.5
	TOTAL INERT LANDFILL	13,795.87	137,423.16	186,205.00	48,781.84	73.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFER STATION					
6003-336-41100	PERMANENT SALARIES	10,786.47	78,043.18	92,556.00	14,512.82	84.3
6003-336-41300	OVERTIME SALARIES	52.63	1,659.67	3,000.00	1,340.33	55.3
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	2,638.75	26,387.50	31,670.00	5,282.50	83.3
6003-336-42200	FICA EXPENSE	620.16	4,564.15	5,572.00	1,007.85	81.9
6003-336-42300	CITY SHARE DEFERRED COMP.	1,086.18	7,858.70	9,320.00	1,461.30	84.3
6003-336-42350	MEDICARE	145.03	1,067.41	1,342.00	274.59	79.5
6003-336-42400	WORKERS COMP. EXPENSE	.00	.00	2,500.00	2,500.00	.0
6003-336-43210	FIRE AND TORNADO	.00	238.00	300.00	62.00	79.3
6003-336-43220	LIAB/EQ/VEH INSURANCE	.00	1,048.00	.00	(1,048.00)	.0
6003-336-43510	ELECTRICITY	214.61	2,359.35	3,500.00	1,140.65	67.4
6003-336-43560	TELEPHONE	.00	.00	700.00	700.00	.0
6003-336-43570	HEAT	.00	.00	275.00	275.00	.0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00	.0
6003-336-44200	OPERATION & MAINT. EXPENSE	113.65	984.41	1,000.00	15.59	98.4
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00	.0
6003-336-44240	GAS, OIL, GREASE, ETC.	3,161.93	32,114.62	45,000.00	12,885.38	71.4
6003-336-44260	EQUIPMENT MAINTENANCE	171.93	42,901.24	20,000.00	(22,901.24)	214.5
6003-336-44280	TOOLS & EQUIP. EXPENSE	.00	86.78	300.00	213.22	28.9
6003-336-44300	BUILDING MAINT. EXPENSE	.00	1,838.77	2,500.00	661.23	73.6
6003-336-44710	REFUSE CONTAINERS	.00	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	23,634.98	235,070.25	291,825.00	56,754.75	80.6
	TOTAL TRANSFER STATION	42,626.32	455,093.53	536,415.00	81,321.47	84.8
	TRANSFERS IN/OUT					
6003-700-55060	DEPRECIATION	.00	.00	75,000.00	75,000.00	.0
6003-700-56310	EQUIPMENT RESERVE	.00	.00	37,000.00	37,000.00	.0
6003-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	129,492.00	129,492.00	.0
6003-700-57990	LOT RENT AT AIRPORT	.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	.00	10,000.00	760,692.00	750,692.00	1.3
	TOTAL FUND EXPENDITURES	678,536.86	1,948,157.39	3,264,348.00	1,316,190.61	59.7
	NET REVENUE OVER EXPENDITURES	(458,141.68)	232,220.52	31,852.00	(200,368.52)	729.1

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER SOURCE REPLACEMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

LIBRARY

	ASSETS			
8002-000-11000	CASH IN COMBINED FUND		187,298.36	
8002-000-11100	CASH ON HAND		192.50	
	TOTAL ASSETS			187,490.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
8002-000-21210	ACCOUNTS PAYABLE		5,165.24	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,042.22	
8002-000-22220	STATE W/H TAXES PAYABLE		17.00	
8002-000-22290	MEDICARE PAYABLE		308.08	
8002-000-22300	ND PERS		2,315.60	
8002-000-22310	FICA PAYABLE		2,630.74	
8002-000-22390	UNUM INS. PAYABLE		537.34	
8002-000-22430	GARNISHMENTS		440.27	
8002-000-22440	HEALTH PREMIUMS PAYABLE		(104.80)	
	TOTAL LIABILITIES			12,351.69
	FUND EQUITY			
8002-000-30000	FUND BALANCE		99,736.97	
	REVENUE OVER EXPENDITURES - YTD	75,402.20		
	TOTAL FUND EQUITY			175,139.17
	TOTAL LIABILITIES AND EQUITY			187,490.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
8002-000-31100	GENERAL PROPERTY TAXES	1,447.96	122,114.24	122,248.00	133.76	99.9
8002-000-31130	RAMSEY COUNTY TAXES	473.30	201,121.45	207,639.00	6,517.55	96.9
	TOTAL TAXES	1,921.26	323,235.69	329,887.00	6,651.31	98.0
	INTERGOVT. REVENUE					
8002-000-33540	STATE AID TO PUBLIC LIBRARIES	.00	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	.00	798.00	798.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	.00	16,671.93	10,798.00	(5,873.93)	154.4
	MISC. REVENUES					
8002-000-36010	PHOTO COPY CHARGES	.00	1,470.39	1,500.00	29.61	98.0
8002-000-36030	SALES	.00	1,026.33	500.00	(526.33)	205.3
8002-000-36040	LOST & DAMAGED ITEMS	.00	485.30	500.00	14.70	97.1
8002-000-36050	OVERDUE FINES	.00	110.63	.00	(110.63)	.0
8002-000-36060	NON-RESIDENT LIBRARY FEE	.00	978.00	600.00	(378.00)	163.0
8002-000-36065	LIBRARY CARD FEE	.00	65.00	50.00	(15.00)	130.0
8002-000-36066	COMPUTER USE FEE	.00	3.00	100.00	97.00	3.0
8002-000-36070	DONATIONS	.00	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	638.18	7,390.92	1,000.00	(6,390.92)	739.1
8002-000-36110	GRANTS	.00	19,306.74	10,000.00	(9,306.74)	193.1
8002-000-36230	ILL FEES	.00	32.00	100.00	68.00	32.0
8002-000-36900	MISCELLANEOUS REVENUE	.00	838.22	1,000.00	161.78	83.8
8002-000-36990	REIMB. OF EXPENDITURES	.00	100.00	400.00	300.00	25.0
	TOTAL MISC. REVENUES	638.18	32,467.38	18,750.00	(13,717.38)	173.2
	TOTAL FUND REVENUE	2,559.44	372,375.00	359,435.00	(12,940.00)	103.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8002-000-41100	PERMANENT SALARIES	13,301.55	94,139.21	158,355.00	64,215.79	59.5
8002-000-41200	TEMP./PART TIME SALARIES	9,287.27	53,476.02	39,950.00	(13,526.02)	133.9
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	3,295.50	32,955.00	54,850.00	21,895.00	60.1
8002-000-42200	FICA EXPENSE	1,344.02	8,744.98	12,295.00	3,550.02	71.1
8002-000-42250	CITY SHARE NDPERS	1,339.46	9,479.80	.00	(9,479.80)	.0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	15,946.00	15,946.00	.0
8002-000-42350	MEDICARE	314.35	2,045.27	2,875.00	829.73	71.1
8002-000-42400	WORKERS COMP. EXPENSE	.00	.00	500.00	500.00	.0
8002-000-43110	AUDIT FEES	.00	.00	1,200.00	1,200.00	.0
8002-000-43210	FIRE AND TORNADO	.00	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	225.00	5,470.58	4,000.00	(1,470.58)	136.8
8002-000-43510	ELECTRICITY	720.70	8,999.88	11,000.00	2,000.12	81.8
8002-000-43560	TELEPHONE	.00	812.23	2,000.00	1,187.77	40.6
8002-000-43570	HEAT	.00	294.98	500.00	205.02	59.0
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	1,034.86	5,466.01	5,000.00	(466.01)	109.3
8002-000-44040	GRANTS EXPENDITURES	8,979.10	17,512.63	5,000.00	(12,512.63)	350.3
8002-000-44100	OFFICE SUP. & POSTAGE	935.04	10,124.09	10,000.00	(124.09)	101.2
8002-000-44130	PROGRAM MATERIALS	222.46	74.26	2,500.00	2,425.74	3.0
8002-000-44200	OPERATION & MAINT. EXPENSE	(4,366.49)	9,248.96	15,000.00	5,751.04	61.7
8002-000-44250	ADULT PRINT	1,572.92	7,687.34	9,000.00	1,312.66	85.4
8002-000-44270	PERIODICALS	503.97	677.56	2,500.00	1,822.44	27.1
8002-000-44290	JUVENILE PRINT	319.68	4,242.67	5,000.00	757.33	84.9
8002-000-44300	BUILDING MAINT. EXPENSE	.00	3,150.73	3,000.00	(150.73)	105.0
8002-000-44350	TECHNOLOGY EXPENSE	2,662.68	12,978.13	12,000.00	(978.13)	108.2
8002-000-44370	ADULT AUDIO-VISUAL	.00	1,194.85	2,000.00	805.15	59.7
8002-000-44380	JUV AUDIO-VISUAL	19.96	772.77	1,000.00	227.23	77.3
8002-000-44390	E COLLECTIONS	.00	3,324.94	5,000.00	1,675.06	66.5
8002-000-44900	MISCELLANEOUS EXPENSE	.00	434.37	100.00	(334.37)	434.4
8002-000-44990	LIBRARY FURNISHING	.00	.00	1,000.00	1,000.00	.0
8002-000-56401	HERITAGE ROOM	.00	1,652.54	1,000.00	(652.54)	165.3
	TOTAL NON-DEPARTMENTAL	41,712.03	296,972.80	387,471.00	90,498.20	76.6
	TRANSFERS IN/OUT					
8002-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	41,712.03	296,972.80	388,671.00	91,698.20	76.4
	NET REVENUE OVER EXPENDITURES	(39,152.59)	75,402.20	(29,236.00)	(104,638.20)	257.9

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

PARKING AUTHORITY

	ASSETS			
8006-000-11000	CASH IN COMBINED FUND		27,022.46	
	TOTAL ASSETS			27,022.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
8006-000-30000	FUND BALANCE		50,494.12	
	REVENUE OVER EXPENDITURES - YTD	(23,471.66)		
	TOTAL FUND EQUITY			27,022.46
	TOTAL LIABILITIES AND EQUITY			27,022.46

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8006-000-36200	RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
	TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
	DEBT SERVICE REVENUES					
8006-000-38590	PARKING MAINT. 2-01	.00	412.43	15,000.00	14,587.57	2.8
8006-000-38600	PARKING MAINT. 03-16	2,953.69	5,081.53	.00	(5,081.53)	.0
	TOTAL DEBT SERVICE REVENUES	2,953.69	5,493.96	15,000.00	9,506.04	36.6
	TOTAL FUND REVENUE	2,953.69	5,493.96	17,400.00	11,906.04	31.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

PARKING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8006-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800	REPAIR & MAINTENANCE	.00	4,257.47	5,000.00	742.53	85.2
8006-000-43810	SNOW REMOVAL EXPENSE	.00	4,560.00	5,000.00	440.00	91.2
8006-000-43850	SWEEPING EXPENSE	.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	.00	40.00	50.00	10.00	80.0
8006-000-44900	MISCELLANEOUS EXPENSE	.00	29.96	50.00	20.04	59.9
8006-000-58410	SPECIAL ASSESSMENTS	.00	15,128.19	.00	(15,128.19)	.0
	TOTAL NON-DEPARTMENTAL	.00	28,965.62	16,600.00	(12,365.62)	174.5
	TRANSFERS IN/OUT					
8006-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	.00	28,965.62	17,800.00	(11,165.62)	162.7
	NET REVENUE OVER EXPENDITURES	2,953.69	(23,471.66)	(400.00)	23,071.66	(5867.

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

CITY BEAUTIFICATION

	ASSETS			
8008-000-11000	CASH IN COMBINED FUND		17,509.13	
	TOTAL ASSETS			17,509.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
8008-000-21210	ACCOUNTS PAYABLE		5,743.11	
	TOTAL LIABILITIES			5,743.11
	FUND EQUITY			
8008-000-30000	FUND BALANCE		31,819.13	
	REVENUE OVER EXPENDITURES - YTD	(20,053.11)		
	TOTAL FUND EQUITY			11,766.02
	TOTAL LIABILITIES AND EQUITY			17,509.13

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CITY BEAUTIFICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800	REPAIR & MAINTENANCE	277.20	1,469.46	1,000.00	(469.46)	147.0
8008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	5,000.00	5,000.00	.0
8008-000-55100	CITY BEAUTIFICATION	.00	.00	100.00	100.00	.0
8008-000-55110	FLOWERS	468.83	9,313.27	6,000.00	(3,313.27)	155.2
8008-000-55120	BANNERS	5,274.28	14,051.03	10,000.00	(4,051.03)	140.5
8008-000-58120	CHRISTMAS LIGHTS/DECORATIONS	.00	219.35	15,000.00	14,780.65	1.5
	TOTAL NON-DEPARTMENTAL	6,020.31	25,053.11	37,200.00	12,146.89	67.4
	TRANSFERS IN/OUT					
8008-700-58900	TRANSFERS OUT	.00	.00	2,400.00	2,400.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND EXPENDITURES	6,020.31	25,053.11	39,600.00	14,546.89	63.3
	NET REVENUE OVER EXPENDITURES	(6,020.31)	(20,053.11)	(14,600.00)	5,453.11	(137.4)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

DL HIST PRESERVATION FUND

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SELF INSURANCE

	ASSETS			
8011-000-11000	CASH IN COMBINED FUND		(7,437.70)	
8011-000-11370	BREMER SELF INS. #1000421		165,928.37	
8011-000-11371	BREMER BANK - SI MM		10,710.13	
8011-000-11390	BRAVERA SELF INS		695,393.07	
	TOTAL ASSETS			864,593.87
	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	139,969.14		
	TOTAL FUND EQUITY			885,320.03
	TOTAL LIABILITIES AND EQUITY			864,593.87

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8011-000-36100	INTEREST EARNINGS	2,159.58	16,298.32	1,000.00	(15,298.32)	1629.8
8011-000-36350	CDL PREMIUMS	.00	622,108.88	880,000.00	257,891.12	70.7
8011-000-36900	MISCELLANEOUS REVENUE	.00	56,874.75	10,000.00	(46,874.75)	568.8
	TOTAL MISC. REVENUES	2,159.58	695,281.95	891,000.00	195,718.05	78.0
	TOTAL FUND REVENUE	2,159.58	695,281.95	891,000.00	195,718.05	78.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8011-000-42130	CDL CLAIMS	46,056.33	555,209.19	865,000.00	309,790.81	64.2
8011-000-44900	MISCELLANEOUS EXPENSE	.00	103.62	.00	(103.62)	.0
	TOTAL NON-DEPARTMENTAL	46,056.33	555,312.81	865,000.00	309,687.19	64.2
	TOTAL FUND EXPENDITURES	46,056.33	555,312.81	865,000.00	309,687.19	64.2
	NET REVENUE OVER EXPENDITURES	(43,896.75)	139,969.14	26,000.00	(113,969.14)	538.3

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

AIRPORT HANGAR

	ASSETS			
8015-000-11000	CASH IN COMBINED FUND		106,245.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)		900.00	
	TOTAL ASSETS			107,145.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
8015-000-30000	FUND BALANCE		98,372.89	
	REVENUE OVER EXPENDITURES - YTD	8,773.00		
	TOTAL FUND EQUITY			107,145.89
	TOTAL LIABILITIES AND EQUITY			107,145.89

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
8015-000-36800	HANGAR BUILDING RENT	1,000.00	10,000.00	12,000.00	2,000.00	83.3
	TOTAL MISC. REVENUES	1,000.00	10,000.00	12,000.00	2,000.00	83.3
	TOTAL FUND REVENUE	1,000.00	10,000.00	12,000.00	2,000.00	83.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
8015-000-43210	FIRE AND TORNADO	.00	1,227.00	1,400.00	173.00	87.6
	TOTAL NON-DEPARTMENTAL	.00	1,227.00	1,400.00	173.00	87.6
	TOTAL FUND EXPENDITURES	.00	1,227.00	1,400.00	173.00	87.6
	NET REVENUE OVER EXPENDITURES	1,000.00	8,773.00	10,600.00	1,827.00	82.8

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

DEVILS LAKE REGIONAL AIRPORT

	ASSETS			
9000-000-11000	CASH IN COMBINED FUND		1,301,093.11	
9000-000-12360	AIRPORT EQUIP RES CD		17,014.00	
9000-000-12410	AIRPORT CD		23,166.98	
	TOTAL ASSETS			1,341,274.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
9000-000-21210	ACCOUNTS PAYABLE		133,797.11	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA		1,559.16	
9000-000-22220	STATE W/H TAXES PAYABLE		1.00	
9000-000-22290	MEDICARE PAYABLE		232.17	
9000-000-22300	ND PERS		5,758.51	
9000-000-22310	FICA PAYABLE		5,096.20	
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		697.56	
	TOTAL LIABILITIES			143,612.91
	FUND EQUITY			
9000-000-30000	FUND BALANCE		1,083,387.25	
	REVENUE OVER EXPENDITURES - YTD	114,273.93		
	TOTAL FUND EQUITY			1,197,661.18
	TOTAL LIABILITIES AND EQUITY			1,341,274.09

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9000-000-31100	GENERAL PROPERTY TAXES	655.47	52,426.66	52,221.00	(205.66)	100.4
9000-000-31130	RAMSEY COUNTY TAXES	474.87	202,116.31	203,000.00	883.69	99.6
	TOTAL TAXES	1,130.34	254,542.97	255,221.00	678.03	99.7
	INTERGOVT. REVENUE					
9000-000-33150	TSA LEASE	1,610.73	14,348.07	18,000.00	3,651.93	79.7
9000-000-33540	STATE AID TO AIRPORT	639.15	7,430.73	6,100.00	(1,330.73)	121.8
9000-000-33580	STATE AIRLINE TAX	.00	16,581.41	11,000.00	(5,581.41)	150.7
9000-000-33620	COUNTY TELECOMMUNICATION	.00	515.00	515.00	.00	100.0
	TOTAL INTERGOVT. REVENUE	2,249.88	38,875.21	35,615.00	(3,260.21)	109.2
	MISC. REVENUES					
9000-000-36410	LOT FEES	200.00	35,947.02	30,000.00	(5,947.02)	119.8
9000-000-36420	FARM REVENUE - AIRPORT	3,200.00	6,400.00	6,400.00	.00	100.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	21,112.27	211,122.70	250,000.00	38,877.30	84.5
9000-000-36440	LANDING FEES	4,638.90	57,364.50	70,000.00	12,635.50	82.0
9000-000-36450	FUEL FEE	286.70	2,523.00	2,500.00	(23.00)	100.9
9000-000-36460	PASSENGER BOARDING BRIDGE FEES	2,318.49	42,202.17	.00	(42,202.17)	.0
9000-000-36900	MISCELLANEOUS REVENUE	4.50	17,965.65	70,000.00	52,034.35	25.7
	TOTAL MISC. REVENUES	31,760.86	373,525.04	428,900.00	55,374.96	87.1
	AIRPORT FAA & STATE REV.					
9000-000-37290	STATE FUNDS	.00	145,584.75	.00	(145,584.75)	.0
	TOTAL AIRPORT FAA & STATE REV.	.00	145,584.75	.00	(145,584.75)	.0
	FINES & FORFEITS					
9000-700-35410	LOT FEES	.00	30,000.00	30,000.00	.00	100.0
	TOTAL FINES & FORFEITS	.00	30,000.00	30,000.00	.00	100.0
	TOTAL FUND REVENUE	35,141.08	842,527.97	749,736.00	(92,791.97)	112.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

DEVILS LAKE REGIONAL AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
9000-000-41100	PERMANENT SALARIES	22,968.51	179,557.57	201,941.00	22,383.43	88.9
9000-000-41110	ADDITIVE TO SALARY	425.00	3,150.00	1,800.00	(1,350.00)	175.0
9000-000-41200	TEMP./PART TIME SALARIES	8,208.75	29,298.50	60,000.00	30,701.50	48.8
9000-000-41300	OVERTIME SALARIES	51.93	6,222.97	25,000.00	18,777.03	24.9
9000-000-41500	CONTRACT LABOR EXPENSE	.00	3,175.00	.00	(3,175.00)	.0
9000-000-42100	HEALTH INS. PREMIUMS (BCBS)	4,594.34	50,350.40	58,450.00	8,099.60	86.1
9000-000-42200	FICA EXPENSE	1,853.59	12,913.24	.00	(12,913.24)	.0
9000-000-42250	CITY SHARE NDPERS	2,577.69	18,711.12	20,335.00	1,623.88	92.0
9000-000-42350	MEDICARE	433.53	3,020.19	3,798.00	777.81	79.5
9000-000-42400	WORKERS COMP. EXPENSE	.00	.00	4,000.00	4,000.00	.0
9000-000-43110	AUDIT FEES	.00	7,000.00	30,000.00	23,000.00	23.3
9000-000-43120	LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	FIRE AND TORNADO	.00	11,272.00	15,000.00	3,728.00	75.2
9000-000-43220	LIAB/EQ/VEH INSURANCE	.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	.00	300.99	500.00	199.01	60.2
9000-000-43400	EDUCATION & TRAINING	.00	2,840.19	8,000.00	5,159.81	35.5
9000-000-43410	IN-STATE TRAVEL	.00	2,445.88	2,500.00	54.12	97.8
9000-000-43510	ELECTRICITY	2,164.46	26,509.50	30,000.00	3,490.50	88.4
9000-000-43560	TELEPHONE	351.82	3,499.38	4,000.00	500.62	87.5
9000-000-43570	HEAT	207.72	9,617.62	15,000.00	5,382.38	64.1
9000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	500.00	20,955.08	36,000.00	15,044.92	58.2
9000-000-43700	MEMBERSHIPS & DUES	50.00	2,428.99	4,000.00	1,571.01	60.7
9000-000-43870	RUNWAY REPAIR	373.69	3,395.91	5,000.00	1,604.09	67.9
9000-000-44100	OFFICE SUP. & POSTAGE	.00	3,871.86	1,000.00	(2,871.86)	387.2
9000-000-44200	OPERATION & MAINT. EXPENSE	134,614.34	159,522.06	10,000.00	(149,522.06)	1595.2
9000-000-44210	JANITORIAL SUPPLIES EXPENSE	459.22	2,848.58	2,000.00	(848.58)	142.4
9000-000-44220	CLOTHING & UNIFORMS	.00	173.08	1,200.00	1,026.92	14.4
9000-000-44240	GAS, OIL, GREASE, ETC.	.00	16,372.36	25,000.00	8,627.64	65.5
9000-000-44260	EQUIPMENT MAINTENANCE	130.33	67,769.10	70,000.00	2,230.90	96.8
9000-000-44280	TOOLS & EQUIP. EXPENSE	156.19	3,909.76	1,000.00	(2,909.76)	391.0
9000-000-44300	BUILDING MAINT. EXPENSE	2,100.43	37,678.92	15,000.00	(22,678.92)	251.2
9000-000-44470	GROUNDS MAINTENANCE EXPENSE	.00	188.89	2,000.00	1,811.11	9.4
9000-000-44900	MISCELLANEOUS EXPENSE	586.42	3,621.90	5,000.00	1,378.10	72.4
9000-000-56500	EQUIPMENT ($500 OR OVER)	.00	22,354.00	8,000.00	(14,354.00)	279.4
	TOTAL NON-DEPARTMENTAL	182,807.96	728,254.04	682,324.00	(45,930.04)	106.7
	TRANSFERS IN/OUT					
9000-700-43020	PROJECT ADMINISTRATION %	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	182,807.96	728,254.04	684,324.00	(43,930.04)	106.4
	NET REVENUE OVER EXPENDITURES	(147,666.88)	114,273.93	65,412.00	(48,861.93)	174.7

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

AIRPORT EQUIPMENT RESERVE

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

AIRPORT INFRASTRUCTURE

	ASSETS			
9002-000-11000	CASH IN COMBINED FUND		78,210.75	
	TOTAL ASSETS			78,210.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9002-000-30000	FUND BALANCE		43,120.82	
	REVENUE OVER EXPENDITURES - YTD	35,089.93		
	TOTAL FUND EQUITY			78,210.75
	TOTAL LIABILITIES AND EQUITY			78,210.75

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

AIRPORT INFRASTRUCTURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9002-000-36100	INTEREST EARNINGS	3,315.33	35,089.93	9,000.00	(26,089.93)	389.9
	TOTAL SOURCE 36	3,315.33	35,089.93	9,000.00	(26,089.93)	389.9
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	3,315.33	35,089.93	88,000.00	52,910.07	39.9
	NET REVENUE OVER EXPENDITURES	3,315.33	35,089.93	88,000.00	52,910.07	39.9

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

TAXIWAY APRON

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

CARES ACT GRANT

	ASSETS			
9040-000-11000	CASH ALLOCATED TO OTHER FUNDS		(42,430.68)	
	TOTAL ASSETS			(42,430.68)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9040-000-30000	FUND BALANCE		(38,930.68)	
	REVENUE OVER EXPENDITURES - YTD	(3,500.00)		
	TOTAL FUND EQUITY			(42,430.68)
	TOTAL LIABILITIES AND EQUITY			(42,430.68)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

CARES ACT GRANT

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ADDENDUM CARES DEVELOPMENT

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

CARES GRANT

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

TAXIWAY APRON CONSTRUCTION

	ASSETS			
9044-000-11000	CASH ALLOCATED TO OTHER FUNDS		(386,800.72)	
	TOTAL ASSETS			(386,800.72)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9044-000-30000	FUND BALANCE		(389,014.18)	
	REVENUE OVER EXPENDITURES - YTD	2,213.46		
	TOTAL FUND EQUITY			(386,800.72)
	TOTAL LIABILITIES AND EQUITY			(386,800.72)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TAXIWAY APRON CONSTRUCTION

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TAXIWAY APRON CONSTRUCTION

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

RECONSTRUCTION OF APRON

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

RECONSTRUCTION OF APRON

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

RECONSTRUCTION OF APRON

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

SRE LOADER & SNOWPUSHER

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

RUNWAY/TAXI 13-31

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

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

RUNWAY/TAXI 13-31

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

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

RUNWAY/TAXI 13-31

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

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 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			
	LIABILITIES			
9048-000-21210	ACCOUNTS PAYABLE		1,243,959.98	
	TOTAL LIABILITIES			1,243,959.98
	FUND EQUITY			
9048-000-30000	FUND BALANCE		(39,978.00)	
	REVENUE OVER EXPENDITURES - YTD	(1,277,673.36)		
	TOTAL FUND EQUITY			(1,317,651.36)
	TOTAL LIABILITIES AND EQUITY			(73,691.38)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

TITLE VI PROGRAM DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9048-601-56600	PAYMENTS TO CONTRACTORS	1,243,959.98	1,277,673.36	.00	(1,277,673.36)	.0
	TOTAL DEPARTMENT 601	1,243,959.98	1,277,673.36	.00	(1,277,673.36)	.0
	TOTAL FUND EXPENDITURES	1,243,959.98	1,277,673.36	.00	(1,277,673.36)	.0
	NET REVENUE OVER EXPENDITURES	(1,243,959.98)	(1,277,673.36)	.00	1,277,673.36	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

JOBS DEVELOPMENT AUTHORITY

	ASSETS			
9200-000-11000	CASH IN COMBINED FUND		23,706.57	
	TOTAL ASSETS			23,706.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9200-000-30000	FUND BALANCE		32,597.41	
	REVENUE OVER EXPENDITURES - YTD	(8,890.84)		
	TOTAL FUND EQUITY			23,706.57
	TOTAL LIABILITIES AND EQUITY			23,706.57

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
9200-000-31100	GENERAL PROPERTY TAXES	542.92	44,909.16	48,321.00	3,411.84	92.9
	TOTAL TAXES	542.92	44,909.16	48,321.00	3,411.84	92.9
	TOTAL FUND REVENUE	542.92	44,909.16	48,321.00	3,411.84	92.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

JOBS DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-57340	FDL OP & MAINT/PROMO.	.00	53,800.00	55,414.00	1,614.00	97.1
	TOTAL DEPARTMENT 000	.00	53,800.00	55,414.00	1,614.00	97.1
	TRANSFERS IN/OUT					
9200-700-58900	TRANSFERS OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND EXPENDITURES	.00	53,800.00	56,614.00	2,814.00	95.0
	NET REVENUE OVER EXPENDITURES	542.92	(8,890.84)	(8,293.00)	597.84	(107.2)

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

LAKE REGION GROWTH FUND

	ASSETS			
9201-000-11000	CASH IN COMBINED FUND		597,552.47	
	TOTAL ASSETS			597,552.47
	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	(22,188.35)		
	TOTAL FUND EQUITY			594,044.01
	TOTAL LIABILITIES AND EQUITY			597,552.47

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISC. REVENUES					
9201-000-36100	INTEREST EARNINGS	1,833.51	17,514.57	.00	(17,514.57)	.0
9201-000-36800	RENT	4,725.00	9,450.00	.00	(9,450.00)	.0
9201-000-36900	MISCELLANEOUS REVENUE	.00	649.35	.00	(649.35)	.0
9201-000-36950	LOAN REPAYMENTS - PRINCIPAL	3,896.19	97,181.16	41,000.00	(56,181.16)	237.0
9201-000-36960	LOAN REPAYMENTS - INTEREST	24.40	271.31	.00	(271.31)	.0
	TOTAL MISC. REVENUES	10,479.10	125,066.39	41,000.00	(84,066.39)	305.0
	TRANSFERS IN					
9201-700-39930	SALES TAX TRANSFERS	.00	.00	223,980.00	223,980.00	.0
	TOTAL TRANSFERS IN	.00	.00	223,980.00	223,980.00	.0
	TOTAL FUND REVENUE	10,479.10	125,066.39	264,980.00	139,913.61	47.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

LAKE REGION GROWTH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-43170	ADMINISTRATION FEES	.00	275.00	500.00	225.00	55.0
9201-000-44900	MISCELLANEOUS EXPENSE	.00	44.80	10,000.00	9,955.20	.5
9201-000-57330	INTEREST BUYDOWN (PACE)	.00	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	.00	10,000.00	30,000.00	20,000.00	33.3
9201-000-57490	LOANS	.00	18,000.00	25,000.00	7,000.00	72.0
9201-000-57500	2020 PROGRAM	.00	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	.00	16,079.00	31,000.00	14,921.00	51.9
9201-000-57530	SPONSORSHIPS	.00	25,000.00	50,000.00	25,000.00	50.0
	TOTAL DEPARTMENT 000	.00	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	.00	147,254.74	263,900.00	116,645.26	55.8
	NET REVENUE OVER EXPENDITURES	10,479.10	(22,188.35)	1,080.00	23,268.35	(2054.

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

ND HIF HOUSING PROJECT

	ASSETS			
9202-000-11000	CASH IN COMBINED FUND		(480,087.82)	
	TOTAL ASSETS			(480,087.82)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
9202-000-30000	FUND BALANCE		(442,568.17)	
	REVENUE OVER EXPENDITURES - YTD	(37,519.65)		
	TOTAL FUND EQUITY			(480,087.82)
	TOTAL LIABILITIES AND EQUITY			(480,087.82)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9202-000-36400	SALE OF ASSETS	.00	442,683.23	.00	(442,683.23)	.0
9202-000-36900	MISCELLANEOUS REVENUE	82.31	82.31	.00	(82.31)	.0
	TOTAL SOURCE 36	82.31	442,765.54	.00	(442,765.54)	.0
	TOTAL FUND REVENUE	82.31	442,765.54	.00	(442,765.54)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

ND HIF HOUSING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9202-000-43210	FIRE AND TORNADO	.00	208.00	.00	(208.00)	.0
9202-000-43510	ELECTRICITY	128.06	4,762.52	.00	(4,762.52)	.0
9202-000-43580	UTILITIES MISCELLANEOUS	88.50	1,314.67	.00	(1,314.67)	.0
9202-000-56600	PAYMENTS TO CONTRACTORS	.00	474,000.00	.00	(474,000.00)	.0
	TOTAL DEPARTMENT 000	216.56	480,285.19	.00	(480,285.19)	.0
	TOTAL FUND EXPENDITURES	216.56	480,285.19	.00	(480,285.19)	.0
	NET REVENUE OVER EXPENDITURES	(134.25)	(37,519.65)	.00	37,519.65	.0

CITY OF DEVILS LAKE
BALANCE SHEET
OCTOBER 31, 2026

LAKE RGN NARCOTICS TASK FORCE

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

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
16-Nov-26

VENDOR	AMOUNT DUE
AIRPORT	
Amazon Capital Services	$202.43
Brady Martz	$19,636.31
Double Z Broadcasting	$500.00
Leevers	$74.35
Lumacurve Airfield Signs	$3,812.34
Mac's Hardware	$8.21
Mead & Hunt	$12,800.64
MDU	$229.19
Nidak Electric	$2,659.08
NDTC	$391.82
Runnings	$400.25
CITY	
Adam Bachmeier	$25.00
ABM Equipment & Supply	$6,900.61
Advanced Business Methods	$129.16
Advanced Engineering & Enviromental Services	$741.64
Alex Schwab	$155.00
Amanda Georgeson	$25.00
Amazon Capital Services	$511.61
American Engineering Testing	$3,171.25
Arbor Day Foundation	$35.00
ASCAP	$468.83
AT & T	$352.51
Bergseth Bros	$48.30
Bergstrom Electric	$514.44
Brady Martz & Associates	$16,185.20
Brandon Zahn	$150.00
Cross Country Freight Solutions	$257.43

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
16-Nov-26

VENDOR	AMOUNT DUE
Dakota Implement	$1,622.87
Dakota Supply Group	$329.99
David Rader	$652.45
Devils Lake Hardware	$609.92
Devils Lake Journal	$2,177.53
Double Z Broadcasting	$400.00
Ecolab	$394.89
Everspring Suites-Bismarck	$226.00
Ferguson Waterworks	$10,285.32
Grand Forks Fraternal Order of Police	$270.00
Grand Forks Utility Billing	$27,260.08
Great Plains Fire	$2,038.00
HE Everson	$392.59
Hach	$233.00
Hawkins	$1,890.00
Ihry Insurance	$606.00
Information Technology	$250.60
Interstate Power Systems	$1,415.08
Ironhide Equipment	$6,500.00
Jayson Duciaume	$68.00
JB Vending	$195.31
Joan Nelson	$25.00
Joe & Bros Mow for Dough	$75.00
Knutson's Body Shop	$1,884.78
Lake Region Corporation	$4,411.67
Lake Region Law Enforcement Center	$17,791.82
Leevers	$169.05
Mac's Hardware	$971.64
Mid-Land Excavating	$3,520.00
Minnie H Express Car Wash	$225.00
MDU	$987.42

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
16-Nov-26

VENDOR	AMOUNT DUE
Nathan Grafsgaard	$68.00
ND Department of Health-Microbiology	$216.00
ND Dept of Enviromental Quality	$35.00
ND Sewage Pump Lift Station Service	$32.50
North Dakota League of Cities	$180.00
North Dakota One Call	$115.80
North Dakota Order of Police	$1,485.00
North Dakota Telephone Co	$289.95
Online Dakota Information Network	$218.09
O'Reilly's Automotive	$55.98
Paul Poitra	$68.00
CNH Industrial Retail Accounts-High Plains Equipment	$13.50
CNH Industrial Retail Accounts-Titan Machinery	$4,942.19
Railroad Management Co	$15,911.83
Rough Rider Industries	$16,620.04
Running Supply	$749.80
Senior Meals & Services	$23,812.00
Service Tire	$8,950.09
Sign Solutions	$704.96
Stone's Mobile Radio	$20,553.12
Streak-Free Solutions	$22.00
Toshiba Business Solutions	$17.70
Toter/WasteEquip	$63,359.35
Traynor Law Firm	$9,309.72
Wang's Welding & Machining	$300.00

PREPAID EXPENSES

TOTAL LIST OF BILLS **$326,295.23**