



## City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6<sup>th</sup> St NE, Devils Lake, 58301

**Monday, June 3, 2024**

### Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – May 20, 2024

### Awards and Proclamations

- 1) N/A

### Public Hearings – 5:30 PM

- 1) N/A

### Bid Openings – 5:30 PM

- 1) 2024 Asphalt and Concrete Street Repair

### Visitors or Delegations

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

- 1) N/A

### Commission Portfolios

- 1) Airport Governance Update

### Old Business

- 1) N/A

### Consent Agenda

- 1) N/A

### New Business

- 1) 1<sup>st</sup> Reading Ordinance #995 – Heavy Industrial District

### Citizen Comment

- 1) N/A

### Informational Items

- 1) April 2024 Finance Report

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

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

Minutes of the Devils Lake City Commission  
May 20, 2024

The regular meeting of the Devils Lake City Commission was held on May 20, 2024 with the following members present: President Moe, Dale Robbins, Jason Pierce, and Rob Hach.

Commissioner Hach moved to approve the minutes of the regular Commission meeting held on May 6, 2024. The motion was seconded by Commissioner Robbins, and the motion carried unanimously.

Hope Center 10<sup>th</sup> Anniversary Proclamation – President Moe signed the proclamation and proclaimed Thursday, June 6<sup>th</sup>, 2024 to be Hope Center Hunger Awareness Day.

Recommendation of Concurrence Award – 8<sup>th</sup> Ave SE, 10<sup>th</sup> Ave SE, 16<sup>th</sup> St SE, 17<sup>th</sup> St SE – Commissioner Pierce made a motion to move this item to old business. Commissioner Hach seconded the motion, and the motion carried unanimously.

Devils Lake Planning Commission – Recommendation to Amend Chapter 17.56 of Devils Lake Municipal Code Zoning Regulations

Devils Lake Planning Commission – Recommendation to Make No Zoning Change

Commissioner Pierce made a motion to add Amachi Mentoring to the agenda. Commissioner Robbins seconded the motion, and the motion carried unanimously.

Amachi Mentoring – Brenda Bergsrud gave an update on Amachi Mentoring. She communicated how well the shelter is doing, how many beds they currently have and how many more she thinks they could have, mentioned that she has two school-aged people there and she has been in contact with the school, so they know about it. Commissioner Pierce asked about having the shelter in a different location, as he has been asked about that, and Brenda communicated that it would be difficult to do that since a lot of the people there do not have transportation and walk a majority of the places they go. Commissioner Pierce made a motion to release the \$10,000 contribution from the City. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote.

Commissioner Hach – The City Engineer communicated that the loan grant application was submitted for the automated garbage truck. The City Assessor communicated that people who live on Walnut St E and Hwy 2 should have received an assessment letter in the mail.

Commissioner Hamre - The City Engineering communicated that the Utility Department is working on flushing out the hydrants. If there is discoloration to your water, just let it run for a few minutes and it should go away, but if it does not contact the City Office.

Commissioner Robbins – The City Engineer communicated that there is not an update for the Street Department. The Engineering department is starting the watermain project on 8<sup>th</sup> Ave SE, 5<sup>th</sup> St SE, and 6<sup>th</sup> St SE. The Westside project will be starting later this summer.

Commissioner Pierce – The Fire Chief communicated that they have a full-time employee position open and that closes on Friday. He also mentioned that they have the fire convention in two weeks. They will be doing Fill the Boot again during Devils Run weekend at Leever's and Walmart. Commissioner Pierce mentioned that the Arbor Day celebration went very well.

The Police Chief communicated that they currently have one position open that will close at the end of the month. He also mentioned that Captain Harkness has been sworn in.

The City Administrator communicated that budget request memos were sent out to department heads. He also mentioned that he and Tanya, HR Consultant, are going over the salary plan.

The City Attorney communicated that he does not have an update.

Recommendation of Concurrence Award – 8<sup>th</sup> Ave SE, 10<sup>th</sup> Ave SE, 16<sup>th</sup> St SE, 17<sup>th</sup> St SE – The City Engineer communicated that bids were opened by NDDOT for this project on May 10<sup>th</sup>. There were two bids received. He recommended the City Commission concur with the NDDOT in awarding the bid to Gowan Construction in the amount of \$2,270,837.80. Commissioner Robbins made a motion to approve the recommendation. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Contract Attorney Services – Jason Sayler, Traynor Law Firm – The City Administrator communicated that this agreement is with Jason Sayler with Traynor Law Firm. He mentioned that as stated in the agreement, it would be \$110,000 per year. The retainer may be reviewed by the City and the attorney during the term of this agreement to determine if the amount of the retainer is appropriate. He also mentioned that any legal services provided by the Attorney and not included in the retainer agreement will be at a reduced rate, which rate will be 2/3 of the normal billing rate of the Attorney. Commissioner Pierce made a motion to approve the contract for attorney services. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote.

Acknowledgement of Agreement – Devils Run – The City Engineer communicated that this agreement is to close ND19 from 6:00am on June 1, 2024 to 3:00pm on June 2, 2024. Commissioner Robbins made a motion to approve the agreement. Commissioner Pierce seconded the motion, and the motion carried unanimously. Commissioner Pierce asked about having the stoplights flashing during this time as well. Chief Toso and the City Engineer said they will look into this.

Signage – 2023-2024 Championships, Boys and Girls Basketball – The City Administrator communicated that there were two options discussed, rental of billboards along the Hwy 2 corridor for a short-term duration or a permanent sign located along the roadway on Hwy 2 that meets the aesthetics of the “Welcome to Devils Lake” signs. It was mentioned that a permanent sign would cost between \$50,000-\$75,000 in addition to potential future costs for alterations to the signs for any future championships to be recognized. Newman Signs provided options and pricing for billboard rentals around the area. They provided a 6-month rental of one 14' X24' billboard along Hwy 2 east of Devils Lake and one 14' X24' billboard along Hwy 2 west of Devils Lake that fits the goals of the proposed signage. The cost for the two billboards for 6 months will be \$9,975 and will be installed in June or July of this year, if approved. Commissioner Pierce made a motion to approve the signage. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Governance Structure of Devils Lake Regional Airport – The City Administrator communicated that there are two models of airport governance in the state of North Dakota – Airport Authority and Airport as a department of a City. The Devils Lake Airport currently operates under the Airport Authority model. Other airport authorities in the state that operate as this are separate and distinct organizations, in which they provide their own administrative operations, employees, HR, financial reporting, payroll administration, etc. Over time, the City has taken responsibility of these functions on behalf of the airport. The City administers the airports finances,

payroll administration, retirement, health insurance, and all other benefits that the City offers. The airport operates under the City of Devils Lake EIN, which is turning problematic with the FAA. The FAA is asserting that the airport needs to have their own UEI – only one UEI number can be associated with the EIN number. He mentioned that there are two courses of action that will resolve the current situation:

- 1) The City and County undertake an effort to dissolve the Airport Authority and the City of Devils Lake assumes the airport as a department of the City.
- 2) The Airport Authority and City separate their current integrated relationship and the Airport Authority takes on the responsibility for their own administrative processes, payroll and benefit offerings, finances, etc.

It is proposed that the City of Devils Lake look to pursue a dissolution of the Airport Authority and assume the airport as a department of the City.

Geraldine Bingham approached the City Commission to talk about the empty lot that is next to her house. She communicated that she, along with family and friends, has been taking care of that lot for the past 15 years and she would like to purchase said lot. The City Engineer communicated that we would not be able to just sell it, but he can look into some options and bring them forward at a later time.

Commissioner Pierce moved to approve the list of bills as submitted. The motion was seconded by Commissioner Robbins. The motion carried unanimously on a roll call vote.

**SPENCER HALVORSON**  
**CITY ADMINISTRATOR/AUDITOR**

**JIM MOE**  
**PRESIDENT OF CITY COMMISSION**

## **CALL FOR BIDS**

Sealed bids will be received by the Board of City Commissioners until 5:00 pm, June 3, 2024, for “2024 Asphalt and Concrete Street Repair”. Bids will be opened and publicly read at City Office, 423 6<sup>th</sup> St NE, Devils Lake, ND at 5:30 pm, June 3, 2024.

Copies of the plans and specifications are available in the office of the City Engineer, City Offices, 423 6th St NE, PO Box 1048, Devils Lake, ND, 58301.

The Board of City Commissioners reserve the right to reject any or all bids, to waive technicalities, or to award each section of the project individually, or in any combination thereof, that is deemed in the best interest of the City.

Each bid must be labeled on the outside of the envelope with the following:

1. Name of the person/firm submitting bid.
2. Must be marked “2024 Asphalt and Concrete Street Repair”.
3. Bidder must include a two percent (2%) bid bond or certified check, and copy of current contractor’s license with the proposal for consideration.

For legals: 5-14-24, 5-21-24, 5-28-24

## **ORDINANCE NO. 995**

AN ORDINANCE, WHICH UPON ADOPTION, SHALL AMEND CHAPTER 17.56 OF THE DEVILS LAKE MUNICIPAL CODE, AND WHICH ORDINANCE SHALL FURTHER CREATE A NEW SECTION TO THE DEVILS LAKE MUNICIPAL CODE, WHICH WILL BE SECTION **17.56.020(R)**.

BE IT ORDAINED, by the City Commission of the City of Devils Lake, North Dakota, pursuant to the Home Rule Charter of the City of Devils Lake as follows, Section **17.56.020**, shall be amended and shall now provide as follows:

### **17.56.020 Permitted uses.**

- A. Accessory uses;
- B. Agricultural chemical production and storage;
- C. Animal hospitals and kennels;
- D. Any industrial or manufacturing operations provided that: (1) Dust, fumes, odors, smoke, vapor, noise, lights and vibration shall be confined within the I-HVY district, and (2) Outdoor storage, equipment and refuse areas shall be concealed from view from abutting rights-of-way and adjoining residential districts;
- E. Any production, processing and treatment of products such as battery and tire service, concrete and asphalt products, dairy processing, bottling works, ice and cold storage plants, machine and sheet metal shops provided that all operations be conducted entirely in enclosed buildings;
- F. Building material and supply establishments;
- G. Contractor's yards and construction shops;
- H. Asphalt and concrete patching plants and concrete casting;
- I. Feed and seed stores;
- J. Frozen food lockers;
- K. Electric power production and substations;
- L. Fuel sales establishment including bottle gas;
- M. Public utility buildings including water and waste water facilities and accessories;
- N. Radar stations and towers;
- O. Radio and television stations and studios;
- P. Salvage yards provided with appropriate solid fencing material at least six feet high and shall not be located within five hundred feet of any residential area;
- Q. Storage and warehousing establishments;
- R. Storage containers (Conex boxes, TriCons, Milvans, etc.) as approved by the building inspector

- S. Storage yard but not salvage yards;
- T. Watchman and caretaker living areas;
- U. Weighing stations;
- V. Wholesaling establishments.

Passed First Reading: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

Final Passage and Adoption: \_\_\_\_\_

**CITY OF DEVILS LAKE**

By: \_\_\_\_\_  
Jim Moe, President  
Devils Lake City Commission

ATTEST:

\_\_\_\_\_  
Spencer Halvorson  
City Administrator/Auditor

CITY OF DEVILS LAKE  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

9999-000-11105	XPRESS DEPOSIT ACCOUNT	104,636.56
9999-000-11320	BREMER BK CHK #1000488	2,796,825.91
9999-000-11330	BREMER BANK - JDA	613,178.87
9999-000-11900	CASH CLEARING - UTILITIES	( 1,643.76)
9999-000-11902	CASH CLEARING - AR	( 102.56)
9999-000-12040	ACCTS. REC. (SPEC/OTHER)	( 82.00)
	TOTAL COMBINED CASH	3,512,813.02
9999-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 5,231,996.10)
	TOTAL UNALLOCATED CASH	( 1,719,183.08)

CASH ALLOCATION RECONCILIATION

1000	ALLOCATION TO GENERAL FUND	251,806.49
2001	ALLOCATION TO HIGHWAY DIST.	52,502.21
2008	ALLOCATION TO CEMETERY	64,568.72
2010	ALLOCATION TO TEMP. EMPLOYEES FUND	( 2,284.88)
2012	ALLOCATION TO EQUIPMENT RESERVE FUND	23,398.44
2030	ALLOCATION TO PEN & INT ON SPEC ASSESSMENTS	11,378.43
2033	ALLOCATION TO INFRASTRUCTURE	411,001.27
2034	ALLOCATION TO ECONOMIC DEV.	( 160,043.70)
2043	ALLOCATION TO ND DOT POLICE GRANTS	2,492.70
2044	ALLOCATION TO OPIOID SETTLEMENT	4,399.39
2045	ALLOCATION TO MUNICIPAL INFRASTRUCTURE	( 922,369.02)
2046	ALLOCATION TO BACK THE BLUE	( 2,777.58)
4019	ALLOCATION TO FLOOD PROTECTION DIST. 01-96	( 9,564.23)
4105	ALLOCATION TO FUND 4105	47,619.04
4314	ALLOCATION TO WM 27-22	( 60,986.76)
4315	ALLOCATION TO WM 28-23 & 29-23	( 20,803.70)
4509	ALLOCATION TO STR IMPR 58-15 - 16 & 17 ST SE	81,832.95
4531	ALLOCATION TO FUND 4531	( 4,575.77)
4533	ALLOCATION TO 17TH ST SE, 16TH ST SE	( 171,149.89)
4534	ALLOCATION TO SI 80-24	( 232.08)
5005	ALLOCATION TO NON-BONDED DEBT SERVICE	158,786.32
5476	ALLOCATION TO SALES TAX REVENUE BONDS 2010	25,490.44
5481	ALLOCATION TO SALES TAX BOND 2015B	89,956.31
5483	ALLOCATION TO DEFINITIVE IMPR WARRANT 2017	96,614.03
5484	ALLOCATION TO SALES TAX REVENUE BOND 2017	38,552.71
5485	ALLOCATION TO REF IMPR BOND SERIES 2017	13,139.72
5486	ALLOCATION TO DEFINITIVE IMPR WARRANT 2019	45,838.78
5488	ALLOCATION TO SALES TAX REVENUE BOND 2019	12,850.91
5489	ALLOCATION TO REF IMP BOND 2020A	218,886.27
5492	ALLOCATION TO FUND 5492	266,296.96
5493	ALLOCATION TO REF IMP BOND 2022A	146,054.54
6001	ALLOCATION TO WATER FUND	140,221.12
6002	ALLOCATION TO SEWER FUND	184,788.16
6003	ALLOCATION TO SANITATION FUND	80,776.67
6006	ALLOCATION TO WATER SOURCE REPLACEMENT	45,681.59
8002	ALLOCATION TO LIBRARY	190,471.65
8006	ALLOCATION TO PARKING AUTHORITY	15,669.19
8008	ALLOCATION TO CITY BEAUTIFICATION	( 7,076.58)



CITY OF DEVILS LAKE  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2024

8010	ALLOCATION TO JOB DEVELOPMENT AUTHORITY	47,711.77
8011	ALLOCATION TO SELF INSURANCE	1,880.00
8012	ALLOCATION TO SAAF GRANT FUND	8,222.00
8013	ALLOCATION TO LAKE REGION GROWTH	85.00
8015	ALLOCATION TO AIRPORT HANGAR	3,000.00
9000	ALLOCATION TO DEVILS LAKE REGIONAL AIRPORT	259,895.36
9039	ALLOCATION TO FUND 9039	6,925.10
9042	ALLOCATION TO ADDENDUM	( 45,825.90)
9043	ALLOCATION TO CARES GRANT	1,716,137.75
9044	ALLOCATION TO FUND 9044	1,808,938.84
9200	ALLOCATION TO JOBS DEVELOPMENT AUTHORITY	( 7,516.00)
9201	ALLOCATION TO LAKE REGION GROWTH FUND	73,331.36
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,231,996.10
	ALLOCATION FROM COMBINED CASH FUND - 9999-000-11000	( 5,231,996.10)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	251,806.49	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	( 130.00)	
1000-000-12090	UB AR CLEARING ACCOUNT	1,648.08	
1000-000-12110	UB ACCOUNTS RECEIVABLE	143.16	
	TOTAL ASSETS		253,467.73

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	( 23,910.86)	
1000-000-22220	STATE W/H TAXES PAYABLE	( 7,599.00)	
1000-000-22300	ND PERS	396.96	
1000-000-22320	DEFERRED COMP.	( 15,349.27)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	1,650.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	6,727.92	
1000-000-22390	UNUM INS. PAYABLE	( 397.09)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 525.29)	
1000-000-22440	HEALTH PREMIUMS PAYABLE	( 4,824.23)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	( 1,052.92)	
	TOTAL LIABILITIES		( 44,883.78)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 39,578.31)	
	TOTAL FUND EQUITY		( 39,578.31)
	TOTAL LIABILITIES AND EQUITY		( 84,462.09)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
1000-000-31100	GENERAL PROPERTY TAXES	1,323,984.45	1,323,984.45	1,520,989.30	197,004.85 87.1
1000-000-31410	SALES AND USE TAX (1.5%)	536,525.20	536,525.20	1,745,985.00	1,209,459.80 30.7
	TOTAL TAXES	1,860,509.65	1,860,509.65	3,266,974.30	1,406,464.65 57.0
<u>LICENSES &amp; PERMITS</u>					
1000-000-32110	BEER & LIQUOR LICENSES	75.00	75.00	50,000.00	49,925.00 .2
1000-000-32210	ANIMAL LICENSE & IMPOUND	275.00	275.00	2,000.00	1,725.00 13.8
1000-000-32230	BUILDING PERMITS	8,589.58	8,589.58	16,500.00	7,910.42 52.1
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	1,731.67	1,731.67	4,000.00	2,268.33 43.3
1000-000-32260	GAMES OF CHANCE PERMITS	760.00	760.00	2,000.00	1,240.00 38.0
1000-000-32290	MISCELLANEOUS PERMITS	825.00	825.00	2,000.00	1,175.00 41.3
	TOTAL LICENSES & PERMITS	12,256.25	12,256.25	76,500.00	64,243.75 16.0
<u>INTERGOVT. REVENUE</u>					
1000-000-33520	STATE CIGARETTE TAX	.00	.00	15,000.00	15,000.00 .0
1000-000-33550	STATE GAMING TAX	.00	.00	5,000.00	5,000.00 .0
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	( .01) 100.0
1000-000-33630	STATE AID DISTRIBUTION	149,688.97	149,688.97	462,500.00	312,811.03 32.4
1000-000-33810	COUNTY-20% ROAD & BRIDGE	12,244.82	12,244.82	12,000.00	( 244.82) 102.0
	TOTAL INTERGOVT. REVENUE	191,021.80	191,021.80	523,588.00	332,566.20 36.5
<u>CHARGES &amp; SERVICES</u>					
1000-000-34120	GAS INSPECTION FEES	210.50	210.50	850.00	639.50 24.8
1000-000-34310	STREET MAINT., IMPOUND	1,895.00	1,895.00	25,000.00	23,105.00 7.6
1000-000-34360	CREDIT CARD CONVENIENCE FEE	1,404.00	1,404.00	5,000.00	3,596.00 28.1
1000-000-34370	STREET LIGHT UTILITY	41,145.06	41,145.06	125,000.00	83,854.94 32.9
1000-000-34380	MOSQUITO CONTROL	19,566.81	19,566.81	60,000.00	40,433.19 32.6
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	11,554.24	11,554.24	35,000.00	23,445.76 33.0
1000-000-34620	CABLE TV FRANCHISE - NDTC	6,532.69	6,532.69	15,000.00	8,467.31 43.6
	TOTAL CHARGES & SERVICES	82,308.30	82,308.30	265,850.00	183,541.70 31.0

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITS</u>					
1000-000-35110 MUNICIPAL JUDGE FINES	30,377.38	30,377.38	125,000.00	94,622.62	24.3
1000-000-35120 POLICE - PARKING TICKETS	2,835.00	2,835.00	1,500.00	( 1,335.00)	189.0
1000-000-35130 DOMESTIC VIOLENCE CASES	410.00	410.00	2,000.00	1,590.00	20.5
1000-000-35140 MUNICIPAL JUDGE - COSTS	2,425.00	2,425.00	25,000.00	22,575.00	9.7
1000-000-35150 HANDICAP PARKING FINES	200.00	200.00	.00	( 200.00)	.0
<b>TOTAL FINES &amp; FORFEITS</b>	<b>36,247.38</b>	<b>36,247.38</b>	<b>153,500.00</b>	<b>117,252.62</b>	<b>23.6</b>
<u>MISC. REVENUES</u>					
1000-000-36070 DONATIONS	.00	.00	1,500.00	1,500.00	.0
1000-000-36100 INTEREST EARNINGS	78,351.85	78,351.85	350,000.00	271,648.15	22.4
1000-000-36110 GRANTS	.00	.00	74,935.00	74,935.00	.0
1000-000-36120 POLICE FEES	1,612.00	1,612.00	2,000.00	388.00	80.6
1000-000-36200 RENTAL/LEASE EQUIP. OR LAND	2,157.50	2,157.50	10,000.00	7,842.50	21.6
1000-000-36250 DLPSD POLICE OFFICER REIMB.	.00	.00	77,850.00	77,850.00	.0
1000-000-36400 SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
1000-000-36410 INSURANCE COLLECTIONS	164.64	164.64	.00	( 164.64)	.0
1000-000-36820 HOUSING AUTH. CONTRIBUTION	.00	.00	20,000.00	20,000.00	.0
1000-000-36900 MISCELLANEOUS REVENUE	3,515.57	3,515.57	50,000.00	46,484.43	7.0
1000-000-36950 LOAN REPAYMENTS - PRINCIPAL	26,681.08	26,681.08	80,849.00	54,167.92	33.0
1000-000-36960 LOAN REPAYMENTS - INTEREST	12,666.72	12,666.72	37,193.00	24,526.28	34.1
<b>TOTAL MISC. REVENUES</b>	<b>125,149.36</b>	<b>125,149.36</b>	<b>714,327.00</b>	<b>589,177.64</b>	<b>17.5</b>
<u>TRANSFERS IN</u>					
1000-700-39110 AUDITING ADMIN. FEES	.00	.00	6,800.00	6,800.00	.0
1000-700-39120 EQUIPMENT RESERVE	.00	.00	132,602.00	132,602.00	.0
1000-700-39880 PROJECT ADMINISTRATION	.00	.00	168,000.00	168,000.00	.0
1000-700-39890 PROJECT LEGAL	.00	.00	168,000.00	168,000.00	.0
1000-700-39900 PROJECT ENGINEERING	.00	.00	336,000.00	336,000.00	.0
1000-700-39920 20% ENTERPRISE TRANSFER	.00	.00	1,007,894.00	1,007,894.00	.0
1000-700-39980 INTERDEPARTMENT REVENUE	.00	.00	325,890.00	325,890.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>2,145,186.00</b>	<b>2,145,186.00</b>	<b>.0</b>
<u>SOURCE 31</u>					
1000-900-31400 LODGING TAX (2%)	37,186.97	37,186.97	130,000.00	92,813.03	28.6
1000-900-31420 RESTAURANT/LODGING TAX (1%)	115,286.06	115,286.06	315,000.00	199,713.94	36.6
1000-900-31430 PARK DISTRICT SALES TAX (.25%)	92,595.29	92,595.29	464,667.00	372,071.71	19.9
1000-900-31440 STATE AID DISTRIBUTION (.30%)	64,152.40	64,152.40	198,215.00	134,062.60	32.4
<b>TOTAL SOURCE 31</b>	<b>309,220.72</b>	<b>309,220.72</b>	<b>1,107,882.00</b>	<b>798,661.28</b>	<b>27.9</b>

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	2,616,713.46	2,616,713.46	8,253,807.30	5,637,093.84	31.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500	CONTRACT LABOR EXPENSE	20,490.00	20,490.00	40,000.00	19,510.00 51.2
1000-000-41600	CONTRACT LABOR/HR MGR	4,000.00	4,000.00	12,000.00	8,000.00 33.3
1000-000-42400	WORKERS COMP. EXPENSE	.00	.00	10,000.00	10,000.00 .0
1000-000-43110	AUDIT FEES	10,915.89	10,915.89	20,000.00	9,084.11 54.6
1000-000-43130	ELECTIONS	.00	.00	3,000.00	3,000.00 .0
1000-000-43200	VICTIM/WITNESS FEES	.00	.00	100.00	100.00 .0
1000-000-43210	FIRE AND TORNADO	.00	.00	4,000.00	4,000.00 .0
1000-000-43220	LIAB/EQ/VEH INSURANCE	91,044.00	91,044.00	90,000.00	( 1,044.00) 101.2
1000-000-43250	CREDIT CARD EXPENSE	6,261.03	6,261.03	5,000.00	( 1,261.03) 125.2
1000-000-43320	COMPUTER EQUIPMENT	14,329.52	14,329.52	15,000.00	670.48 95.5
1000-000-43330	MAINT./LEASE ON EQ./SOFTWARE	14,622.70	14,622.70	55,000.00	40,377.30 26.6
1000-000-43600	PUBLISHING/PRINTING/ADVERTISIN	2,410.88	2,410.88	27,000.00	24,589.12 8.9
1000-000-43910	STREET LIGHTING ELECTRICITY	43,702.02	43,702.02	115,000.00	71,297.98 38.0
1000-000-43990	MOSQUITO CONTROL EXPENSE	.00	.00	60,000.00	60,000.00 .0
1000-000-44900	MISCELLANEOUS EXPENSE	1,816.55	1,816.55	15,000.00	13,183.45 12.1
1000-000-44940	MAYORS CMTE. HANDICAPPED EXPEN	174.00	174.00	23,205.00	23,031.00 .8
1000-000-55070	DL ANGLERS	.00	.00	10,000.00	10,000.00 .0
1000-000-55160	RSVP FINANCIAL SUPPORT	.00	.00	5,700.00	5,700.00 .0
1000-000-55170	LR HERITAGE CENTER FINANCIAL S	19,279.00	19,279.00	38,557.50	19,278.50 50.0
1000-000-55180	LR COMMUNITY SHELTER FINANCIAL	.00	.00	10,000.00	10,000.00 .0
1000-000-55190	LR TRAINING CENTER	.00	.00	10,000.00	10,000.00 .0
1000-000-56200	LAW ENF CTR RENT	19,998.28	19,998.28	59,995.00	39,996.72 33.3
1000-000-56210	LAW ENF CTR FINANCIAL SUPPORT	202,377.00	202,377.00	416,800.00	214,423.00 48.6
1000-000-56220	LAW ENF CTR BOARD	26,537.92	26,537.92	152,000.00	125,462.08 17.5
1000-000-56400	SAAF SUPPORT	.00	.00	5,000.00	5,000.00 .0
1000-000-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	26,000.00	26,000.00 .0
1000-000-57300	SERVICE CHARGES	6,415.33	6,415.33	5,000.00	( 1,415.33) 128.3
1000-000-58310	SIGNALS & STR. LIGHTING EXP.	7,478.34	7,478.34	20,000.00	12,521.66 37.4
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>491,852.46</b>	<b>491,852.46</b>	<b>1,253,357.50</b>	<b>761,505.04 39.2</b>
<u>CITY COMMISSION</u>					
1000-110-41100	PERMANENT SALARIES	17,951.08	17,951.08	59,019.19	41,068.11 30.4
1000-110-42200	FICA EXPENSE	1,112.85	1,112.85	3,659.00	2,546.15 30.4
1000-110-42350	MEDICARE	260.30	260.30	856.00	595.70 30.4
1000-110-43400	EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00 .0
1000-110-43560	TELEPHONE	75.00	75.00	750.00	675.00 10.0
1000-110-43710	LEAGUE OF CITIES	.00	.00	4,500.00	4,500.00 .0
	<b>TOTAL CITY COMMISSION</b>	<b>19,399.23</b>	<b>19,399.23</b>	<b>70,784.19</b>	<b>51,384.96 27.4</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>					
1000-120-41100	28,846.81	28,846.81	112,955.00	84,108.19	25.5
1000-120-41200	207.47	207.47	.00 (	207.47)	.0
1000-120-41300	.00	.00	500.00	500.00	.0
1000-120-42100	5,410.88	5,410.88	11,280.00	5,869.12	48.0
1000-120-42200	1,778.31	1,778.31	7,034.00	5,255.69	25.3
1000-120-42250	1,112.33	1,112.33	.00 (	1,112.33)	.0
1000-120-42300	.00	.00	5,260.00	5,260.00	.0
1000-120-42350	415.87	415.87	1,645.00	1,229.13	25.3
1000-120-43120	3,425.00	3,425.00	5,000.00	1,575.00	68.5
1000-120-43330	162.30	162.30	.00 (	162.30)	.0
1000-120-43400	199.00	199.00	1,500.00	1,301.00	13.3
1000-120-43560	86.78	86.78	1,000.00	913.22	8.7
1000-120-44100	36.99	36.99	3,000.00	2,963.01	1.2
1000-120-44200	.00	.00	600.00	600.00	.0
TOTAL MUNICIPAL JUDGE	41,681.74	41,681.74	149,774.00	108,092.26	27.8
<u>AUDITING DEPARTMENT</u>					
1000-141-41100	91,377.15	91,377.15	298,492.00	207,114.85	30.6
1000-141-41110	450.00	450.00	1,800.00	1,350.00	25.0
1000-141-42100	26,103.52	26,103.52	83,170.00	57,066.48	31.4
1000-141-42200	5,648.19	5,648.19	18,507.00	12,858.81	30.5
1000-141-42250	7,724.00	7,724.00	.00 (	7,724.00)	.0
1000-141-42300	1,911.39	1,911.39	30,058.00	28,146.61	6.4
1000-141-42350	1,320.90	1,320.90	4,328.00	3,007.10	30.5
1000-141-43100	8,607.13	8,607.13	.00 (	8,607.13)	.0
1000-141-43400	.00	.00	3,000.00	3,000.00	.0
1000-141-43560	75.00	75.00	300.00	225.00	25.0
1000-141-43600	.00	.00	800.00	800.00	.0
1000-141-44100	186.84	186.84	750.00	563.16	24.9
1000-141-44200	.00	.00	400.00	400.00	.0
1000-141-44260	.00	.00	500.00	500.00	.0
1000-141-56500	.00	.00	1,000.00	1,000.00	.0
TOTAL AUDITING DEPARTMENT	143,404.12	143,404.12	443,105.00	299,700.88	32.4
<u>CITY ATTORNEY</u>					
1000-143-41100	33,333.32	33,333.32	100,000.00	66,666.68	33.3
TOTAL CITY ATTORNEY	33,333.32	33,333.32	100,000.00	66,666.68	33.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	47,528.17	47,528.17	154,886.00	107,357.83	30.7
1000-144-41700	.00	.00	25,000.00	25,000.00	.0
1000-144-42100	13,643.52	13,643.52	40,931.00	27,287.48	33.3
1000-144-42200	2,753.70	2,753.70	9,603.00	6,849.30	28.7
1000-144-42250	5,108.13	5,108.13	15,597.02	10,488.89	32.8
1000-144-42350	644.00	644.00	2,246.00	1,602.00	28.7
1000-144-43330	1,830.00	1,830.00	5,600.00	3,770.00	32.7
1000-144-43400	925.30	925.30	5,000.00	4,074.70	18.5
1000-144-43560	75.00	75.00	300.00	225.00	25.0
1000-144-44200	208.95	208.95	1,500.00	1,291.05	13.9
1000-144-44900	.00	.00	2,000.00	2,000.00	.0
1000-144-56500	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL ASSESSING DEPARTMENT</b>	<b>72,716.77</b>	<b>72,716.77</b>	<b>264,663.02</b>	<b>191,946.25</b>	<b>27.5</b>
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	99,247.71	99,247.71	315,714.00	216,466.29	31.4
1000-146-41110	600.00	600.00	1,800.00	1,200.00	33.3
1000-146-42100	14,560.00	14,560.00	43,680.00	29,120.00	33.3
1000-146-42200	6,499.93	6,499.93	19,574.00	13,074.07	33.2
1000-146-42250	9,185.56	9,185.56	31,792.40	22,606.84	28.9
1000-146-42300	2,147.84	2,147.84	.00	( 2,147.84)	.0
1000-146-42350	1,520.18	1,520.18	4,578.00	3,057.82	33.2
1000-146-43400	201.00	201.00	2,200.00	1,999.00	9.1
1000-146-43560	275.58	275.58	1,000.00	724.42	27.6
1000-146-44200	210.36	210.36	6,000.00	5,789.64	3.5
1000-146-44900	57.96	57.96	300.00	242.04	19.3
1000-146-56500	5,324.10	5,324.10	4,500.00	( 824.10)	118.3
<b>TOTAL ENGINEERING DEPARTMENT</b>	<b>139,830.22</b>	<b>139,830.22</b>	<b>431,138.40</b>	<b>291,308.18</b>	<b>32.4</b>
<u>CITY HALL</u>					
1000-161-41500	2,533.80	2,533.80	7,800.00	5,266.20	32.5
1000-161-43510	3,188.51	3,188.51	10,000.00	6,811.49	31.9
1000-161-43560	2,310.36	2,310.36	7,000.00	4,689.64	33.0
1000-161-43570	1,179.10	1,179.10	2,000.00	820.90	59.0
1000-161-44100	890.93	890.93	2,000.00	1,109.07	44.6
1000-161-44200	1,942.39	1,942.39	5,000.00	3,057.61	38.9
1000-161-44210	1,654.40	1,654.40	6,500.00	4,845.60	25.5
1000-161-44900	72.00	72.00	.00	( 72.00)	.0
<b>TOTAL CITY HALL</b>	<b>13,771.49</b>	<b>13,771.49</b>	<b>40,300.00</b>	<b>26,528.51</b>	<b>34.2</b>



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>POLICE DEPARTMENT</u>						
1000-210-41100	PERMANENT SALARIES	59,970.71	59,970.71	1,144,951.27	1,084,980.56	5.2
1000-210-41110	ADDITIVE TO SALARY	.00	.00	1,200.00	1,200.00	.0
1000-210-41200	TEMP./PART TIME SALARIES	.00	.00	15,000.00	15,000.00	.0
1000-210-41300	OVERTIME SALARIES	3,391.73	3,391.73	25,000.00	21,608.27	13.6
1000-210-42100	HEALTH INS. PREMIUMS (BCBS)	111,723.20	111,723.20	363,416.00	251,692.80	30.7
1000-210-42110	ANNUAL PHYSICALS	2,267.50	2,267.50	8,000.00	5,732.50	28.3
1000-210-42200	FICA EXPENSE	4,028.55	4,028.55	101,811.00	97,782.45	4.0
1000-210-42250	CITY SHARE NDPERS	6,668.28	6,668.28	165,016.92	158,348.64	4.0
1000-210-42350	MEDICARE	942.14	942.14	23,811.00	22,868.86	4.0
1000-210-43320	COMPUTER EQUIPMENT	16,385.37	16,385.37	20,000.00	3,614.63	81.9
1000-210-43380	PROMOTION EVENTS	68.65	68.65	1,000.00	931.35	6.9
1000-210-43400	EDUCATION & TRAINING	2,455.75	2,455.75	22,000.00	19,544.25	11.2
1000-210-43410	IN-STATE TRAVEL	.00	.00	7,000.00	7,000.00	.0
1000-210-43430	LICENSING	115.00	115.00	750.00	635.00	15.3
1000-210-43560	TELEPHONE	5,521.05	5,521.05	18,000.00	12,478.95	30.7
1000-210-43600	PUBLISHING/PRINTING/ADVERTISIN	800.00	800.00	2,000.00	1,200.00	40.0
1000-210-43700	MEMBERSHIPS & DUES	700.00	700.00	1,700.00	1,000.00	41.2
1000-210-44100	OFFICE SUP. & POSTAGE	1,982.14	1,982.14	8,000.00	6,017.86	24.8
1000-210-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	CLOTHING & UNIFORMS	4,034.22	4,034.22	20,000.00	15,965.78	20.2
1000-210-44240	GAS, OIL, GREASE, ETC.	13,562.65	13,562.65	40,000.00	26,437.35	33.9
1000-210-44260	EQUIPMENT MAINTENANCE	15,427.36	15,427.36	40,000.00	24,572.64	38.6
1000-210-44280	TOOLS & EQUIP. EXPENSE	12,375.59	12,375.59	10,000.00	( 2,375.59)	123.8
1000-210-44580	AMMUNITION	2,540.00	2,540.00	6,000.00	3,460.00	42.3
1000-210-44900	MISCELLANEOUS EXPENSE	9,529.29	9,529.29	5,000.00	( 4,529.29)	190.6
1000-210-56500	EQUIPMENT (\$500 OR OVER)	87,554.12	87,554.12	76,000.00	( 11,554.12)	115.2
	<b>TOTAL POLICE DEPARTMENT</b>	<b>362,043.30</b>	<b>362,043.30</b>	<b>2,126,856.19</b>	<b>1,764,812.89</b>	<b>17.0</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100 PERMANENT SALARIES	133,111.43	133,111.43	420,762.00	287,650.57	31.6
1000-220-41110 ADDITIVE TO SALARY	450.00	450.00	1,800.00	1,350.00	25.0
1000-220-41200 TEMP./PART TIME SALARIES	2,151.00	2,151.00	5,000.00	2,849.00	43.0
1000-220-41300 OVERTIME SALARIES	5,609.06	5,609.06	.00	( 5,609.06)	.0
1000-220-42100 HEALTH INS. PREMIUMS (BCBS)	37,138.00	37,138.00	103,254.00	66,116.00	36.0
1000-220-42110 ANNUAL PHYSICALS	.00	.00	2,000.00	2,000.00	.0
1000-220-42200 FICA EXPENSE	8,352.68	8,352.68	26,397.00	18,044.32	31.6
1000-220-42250 CITY SHARE NDPERS	14,913.61	14,913.61	42,370.73	27,457.12	35.2
1000-220-42350 MEDICARE	1,953.46	1,953.46	6,174.00	4,220.54	31.6
1000-220-43320 COMPUTER EQUIPMENT	48.99	48.99	1,500.00	1,451.01	3.3
1000-220-43330 MAINT./LEASE ON EQ./SOFTWARE	620.67	620.67	14,000.00	13,379.33	4.4
1000-220-43400 EDUCATION & TRAINING	5,061.99	5,061.99	15,750.00	10,688.01	32.1
1000-220-43510 ELECTRICITY	5,221.18	5,221.18	14,000.00	8,778.82	37.3
1000-220-43560 TELEPHONE	2,429.71	2,429.71	8,100.00	5,670.29	30.0
1000-220-43570 HEAT	1,502.70	1,502.70	3,500.00	1,997.30	42.9
1000-220-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
1000-220-43700 MEMBERSHIPS & DUES	390.00	390.00	1,750.00	1,360.00	22.3
1000-220-43790 LR UAS TEAM	.00	.00	7,500.00	7,500.00	.0
1000-220-44030 TRAINING TOWER EXPENSE	298.49	298.49	2,500.00	2,201.51	11.9
1000-220-44100 OFFICE SUP. & POSTAGE	128.50	128.50	600.00	471.50	21.4
1000-220-44170 DRUG & ALCOHOL TESTING EXP.	.00	.00	500.00	500.00	.0
1000-220-44210 JANITORIAL SUPPLIES EXPENSE	821.93	821.93	2,000.00	1,178.07	41.1
1000-220-44220 CLOTHING & UNIFORMS	1,492.97	1,492.97	2,000.00	507.03	74.7
1000-220-44240 GAS, OIL, GREASE, ETC.	2,031.82	2,031.82	6,500.00	4,468.18	31.3
1000-220-44260 EQUIPMENT MAINTENANCE	7,938.00	7,938.00	15,000.00	7,062.00	52.9
1000-220-44280 TOOLS & EQUIP. EXPENSE	715.10	715.10	8,000.00	7,284.90	8.9
1000-220-44300 BUILDING MAINT. EXPENSE	3,627.87	3,627.87	10,000.00	6,372.13	36.3
1000-220-44900 MISCELLANEOUS EXPENSE	33.38	33.38	2,000.00	1,966.62	1.7
1000-220-44910 VOLUNTEER CLOTHING EXPENSE	.00	.00	5,000.00	5,000.00	.0
1000-220-44920 VOLUNTEER SERVICES	4,025.00	4,025.00	12,000.00	7,975.00	33.5
1000-220-56450 SAFETY EQUIPMENT	601.54	601.54	2,500.00	1,898.46	24.1
1000-220-56500 EQUIPMENT (\$500 OR OVER)	.00	.00	140,000.00	140,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>240,669.08</b>	<b>240,669.08</b>	<b>882,957.73</b>	<b>642,288.65</b>	<b>27.3</b>
<u>PUBLIC BUILDINGS</u>					
1000-222-43210 FIRE AND TORNADO	.00	.00	1,400.00	1,400.00	.0
1000-222-44200 OPERATION & MAINT. EXPENSE	546.35	546.35	400.00	( 146.35)	136.6
1000-222-44320 MEMORIAL DAY CARE MAINT.	6,456.69	6,456.69	5,000.00	( 1,456.69)	129.1
<b>TOTAL PUBLIC BUILDINGS</b>	<b>7,003.04</b>	<b>7,003.04</b>	<b>6,800.00</b>	<b>( 203.04)</b>	<b>103.0</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>					
1000-225-43720 CITY COMMISSION PROMOTION	.00	.00	5,000.00	5,000.00	.0
1000-225-43730 FIREWORK DISPLAY	.00	.00	23,000.00	23,000.00	.0
1000-225-43780 RODEO SPONSORSHIP	.00	.00	15,000.00	15,000.00	.0
1000-225-43785 SAAF SUPPORT	.00	.00	2,500.00	2,500.00	.0
1000-225-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
TOTAL ADVERTISING	.00	.00	46,000.00	46,000.00	.0
<u>WEED CONTROL</u>					
1000-231-43400 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
1000-231-43510 ELECTRICITY	174.42	174.42	300.00	125.58	58.1
1000-231-43570 HEAT	455.21	455.21	800.00	344.79	56.9
1000-231-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	350.00	350.00	.0
1000-231-44230 CHEMICAL SUPPLIES EXPENSE	.00	.00	3,000.00	3,000.00	.0
1000-231-44240 GAS, OIL, GREASE, ETC.	.00	.00	1,000.00	1,000.00	.0
1000-231-44260 EQUIPMENT MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
1000-231-44280 TOOLS & EQUIP. EXPENSE	.00	.00	750.00	750.00	.0
1000-231-44900 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
1000-231-56450 SAFETY EQUIPMENT	.00	.00	750.00	750.00	.0
TOTAL WEED CONTROL	629.63	629.63	11,450.00	10,820.37	5.5
<u>PLANNING</u>					
1000-284-41500 CONTRACT LABOR EXPENSE	3,436.00	3,436.00	7,500.00	4,064.00	45.8
1000-284-43600 PUBLISHING/PRINTING/ADVERTISIN	61.42	61.42	250.00	188.58	24.6
1000-284-44100 OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
1000-284-44900 MISCELLANEOUS EXPENSE	66.96	66.96	500.00	433.04	13.4
1000-284-55020 MAPPING EXPENSE	2,745.00	2,745.00	5,000.00	2,255.00	54.9
1000-284-55090 RENAISSANCE ZONE PROJECT	.00	.00	500.00	500.00	.0
TOTAL PLANNING	6,309.38	6,309.38	13,800.00	7,490.62	45.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE</u>					
1000-287-41110	.00	.00	500.00	500.00	.0
1000-287-41200	.00	.00	7,500.00	7,500.00	.0
1000-287-42200	.00	.00	465.00	465.00	.0
1000-287-42350	.00	.00	109.00	109.00	.0
1000-287-43600	.00	.00	500.00	500.00	.0
1000-287-44100	11.00	11.00	50.00	39.00	22.0
1000-287-44240	276.34	276.34	200.00	( 76.34)	138.2
1000-287-44260	.00	.00	500.00	500.00	.0
1000-287-44280	.00	.00	1,000.00	1,000.00	.0
1000-287-44900	25.00	25.00	500.00	475.00	5.0
1000-287-56600	.00	.00	35,000.00	35,000.00	.0
1000-287-56800	.00	.00	7,000.00	7,000.00	.0
	<u>312.34</u>	<u>312.34</u>	<u>53,324.00</u>	<u>53,011.66</u>	<u>.6</u>
<u>STREET DEPARTMENT</u>					
1000-310-41100	109,682.26	109,682.26	364,068.00	254,385.74	30.1
1000-310-41200	792.75	792.75	.00	( 792.75)	.0
1000-310-41300	6,179.55	6,179.55	5,000.00	( 1,179.55)	123.6
1000-310-42100	38,390.00	38,390.00	95,621.00	57,231.00	40.2
1000-310-42200	7,128.47	7,128.47	22,882.00	15,753.53	31.2
1000-310-42250	6,607.20	6,607.20	36,661.65	30,054.45	18.0
1000-310-42300	4,824.69	4,824.69	.00	( 4,824.69)	.0
1000-310-42350	1,667.13	1,667.13	5,351.00	3,683.87	31.2
1000-310-43320	.00	.00	1,500.00	1,500.00	.0
1000-310-43400	535.00	535.00	500.00	( 35.00)	107.0
1000-310-43510	790.21	790.21	3,100.00	2,309.79	25.5
1000-310-43560	1,044.90	1,044.90	2,500.00	1,455.10	41.8
1000-310-43570	1,264.47	1,264.47	2,500.00	1,235.53	50.6
1000-310-43600	1,383.23	1,383.23	3,000.00	1,616.77	46.1
1000-310-44100	.00	.00	350.00	350.00	.0
1000-310-44170	142.05	142.05	500.00	357.95	28.4
1000-310-44210	89.97	89.97	400.00	310.03	22.5
1000-310-44220	1,611.66	1,611.66	1,500.00	( 111.66)	107.4
1000-310-44240	16,802.27	16,802.27	58,000.00	41,197.73	29.0
1000-310-44280	5,525.27	5,525.27	7,500.00	1,974.73	73.7
1000-310-44281	48.76	48.76	3,000.00	2,951.24	1.6
1000-310-44300	796.98	796.98	5,000.00	4,203.02	15.9
1000-310-44900	365.00	365.00	1,500.00	1,135.00	24.3
1000-310-56290	.00	.00	5,500.00	5,500.00	.0
1000-310-56380	.00	.00	500.00	500.00	.0
1000-310-56450	653.60	653.60	2,000.00	1,346.40	32.7
1000-310-56500	.00	.00	45,000.00	45,000.00	.0
	<u>206,325.42</u>	<u>206,325.42</u>	<u>673,433.65</u>	<u>467,108.23</u>	<u>30.6</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ARPA</u>					
1000-311-41100 PERMANENT SALARIES	449,970.13	449,970.13	457,154.73	7,184.60	98.4
1000-311-41110 ADDITIVE TO SALARY	550.00	550.00	.00	( 550.00)	.0
1000-311-41300 OVERTIME SALARIES	11,796.01	11,796.01	.00	( 11,796.01)	.0
1000-311-42200 FICA EXPENSE	27,681.22	27,681.22	.00	( 27,681.22)	.0
1000-311-42250 CITY SHARE NDPERS	50,485.32	50,485.32	.00	( 50,485.32)	.0
1000-311-42350 MEDICARE	6,473.83	6,473.83	.00	( 6,473.83)	.0
TOTAL ARPA	546,956.51	546,956.51	457,154.73	( 89,801.78)	119.6
<u>TRANSFERS IN/OUT</u>					
1000-700-56310 EQUIPMENT RESERVE	.00	.00	1,500.00	1,500.00	.0
1000-700-57990 LOT RENT AT AIRPORT	20,833.00	20,833.00	20,832.50	( .50)	100.0
1000-700-58900 TRANSFERS OUT	.00	.00	283,200.00	283,200.00	.0
TOTAL TRANSFERS IN/OUT	20,833.00	20,833.00	305,532.50	284,699.50	6.8
<u>DEPARTMENT 900</u>					
1000-900-58100 STATE AID DISTRIBUTION (.30%)	64,152.40	64,152.40	198,215.00	134,062.60	32.4
1000-900-58805 PARK DISTRICT SALES TAX (.25%)	92,595.29	92,595.29	464,667.00	372,071.71	19.9
1000-900-58810 LODGING TAX (2%)	37,186.97	37,186.97	130,000.00	92,813.03	28.6
1000-900-58840 RESTAURANT/LODGING TAX (1%)	115,286.06	115,286.06	315,000.00	199,713.94	36.6
TOTAL DEPARTMENT 900	309,220.72	309,220.72	1,107,882.00	798,661.28	27.9
TOTAL FUND EXPENDITURES	2,656,291.77	2,656,291.77	8,438,312.91	5,782,021.14	31.5
NET REVENUE OVER EXPENDITURES	( 39,578.31)	( 39,578.31)	( 184,505.61)	( 144,927.30)	( 21.5)

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	52,502.21	
	TOTAL ASSETS		52,502.21

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	13,420.13	
	TOTAL LIABILITIES		13,420.13

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 12,543.12)	
	TOTAL FUND EQUITY		( 12,543.12)
	TOTAL LIABILITIES AND EQUITY		877.01

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
2001-000-33530 STATE HIGHWAY TAX DIST.	119,220.35	119,220.35	345,350.00	226,129.65	34.5
TOTAL INTERGOVT. REVENUE	119,220.35	119,220.35	345,350.00	226,129.65	34.5
<u>CHARGES &amp; SERVICES</u>					
2001-000-34320 STREET OPENINGS (OUTSIDE)	.00	.00	3,000.00	3,000.00	.0
TOTAL CHARGES & SERVICES	.00	.00	3,000.00	3,000.00	.0
<u>CHARGES &amp; SERVICES</u>					
2001-700-34320 STREET OPENINGS	.00	.00	25,000.00	25,000.00	.0
TOTAL CHARGES & SERVICES	.00	.00	25,000.00	25,000.00	.0
<u>TRANSFERS IN</u>					
2001-700-39120 EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
TOTAL TRANSFERS IN	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	119,220.35	119,220.35	418,350.00	299,129.65	28.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2001-000-43090	.00	.00	2,000.00	2,000.00	.0
2001-000-43810	.00	.00	40,000.00	40,000.00	.0
2001-000-43820	4,912.11	4,912.11	24,000.00	19,087.89	20.5
2001-000-43830	.00	.00	5,000.00	5,000.00	.0
2001-000-43920	694.41	694.41	20,000.00	19,305.59	3.5
2001-000-43930	7,218.39	7,218.39	40,000.00	32,781.61	18.1
2001-000-43940	.00	.00	50,000.00	50,000.00	.0
2001-000-44260	39,806.40	39,806.40	75,000.00	35,193.60	53.1
2001-000-56290	.00	.00	80,200.00	80,200.00	.0
2001-000-56500	72,117.46	72,117.46	45,000.00	( 27,117.46)	160.3
2001-000-58420	6,764.70	6,764.70	8,500.00	1,735.30	79.6
2001-000-58430	250.00	250.00	6,000.00	5,750.00	4.2
2001-000-58431	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>131,763.47</b>	<b>131,763.47</b>	<b>400,200.00</b>	<b>268,436.53</b>	<b>32.9</b>
<u>TRANSFERS IN/OUT</u>					
2001-700-56310	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>131,763.47</b>	<b>131,763.47</b>	<b>500,200.00</b>	<b>368,436.53</b>	<b>26.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,543.12)</b>	<b>( 12,543.12)</b>	<b>( 81,850.00)</b>	<b>( 69,306.88)</b>	<b>( 15.3)</b>



CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CITY SHARE SPEC. ASSESSMENTS

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

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	64,568.72	
	TOTAL ASSETS		64,568.72

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	616.09	
2008-000-22220	STATE W/H TAXES PAYABLE	( 149.00)	
2008-000-22320	DEFERRED COMP.	( 1,518.88)	
2008-000-22390	UNUM INS. PAYABLE	680.77	
2008-000-22440	HEALTH PREMIUMS PAYABLE	( 55.36)	
	TOTAL LIABILITIES		( 426.38)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	58,998.58	
	TOTAL FUND EQUITY		58,998.58
	TOTAL LIABILITIES AND EQUITY		58,572.20

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
2008-000-31100	GENERAL PROPERTY TAXES	89,879.01	89,879.01	103,525.00	13,645.99	86.8
	TOTAL TAXES	89,879.01	89,879.01	103,525.00	13,645.99	86.8
<u>CHARGES &amp; SERVICES</u>						
2008-000-34900	MISCELLANEOUS SERVICES	1,473.83	1,473.83	1,000.00	( 473.83)	147.4
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	1,400.00	1,400.00	6,000.00	4,600.00	23.3
2008-000-34940	SALE OF CEMETERY LOTS	2,775.00	2,775.00	10,000.00	7,225.00	27.8
2008-000-34970	OPENING & CLOSING	9,375.00	9,375.00	18,000.00	8,625.00	52.1
	TOTAL CHARGES & SERVICES	15,023.83	15,023.83	35,000.00	19,976.17	42.9
<u>TRANSFERS IN</u>						
2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	104,902.84	104,902.84	143,525.00	38,622.16	73.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2008-000-41100	20,583.78	20,583.78	66,484.00	45,900.22	31.0
2008-000-41300	897.29	897.29	3,000.00	2,102.71	29.9
2008-000-42100	6,480.00	6,480.00	19,440.00	12,960.00	33.3
2008-000-42200	1,642.63	1,642.63	4,308.00	2,665.37	38.1
2008-000-42300	3,618.95	3,618.95	6,695.00	3,076.05	54.1
2008-000-42350	384.16	384.16	1,008.00	623.84	38.1
2008-000-42400	710.65	710.65	500.00	( 210.65)	142.1
2008-000-43210	.00	.00	200.00	200.00	.0
2008-000-43320	.00	.00	1,000.00	1,000.00	.0
2008-000-43510	821.43	821.43	2,500.00	1,678.57	32.9
2008-000-43560	229.58	229.58	800.00	570.42	28.7
2008-000-43570	439.06	439.06	1,000.00	560.94	43.9
2008-000-43600	.00	.00	200.00	200.00	.0
2008-000-44100	.00	.00	50.00	50.00	.0
2008-000-44170	.00	.00	120.00	120.00	.0
2008-000-44210	93.12	93.12	300.00	206.88	31.0
2008-000-44220	.00	.00	600.00	600.00	.0
2008-000-44240	389.68	389.68	6,000.00	5,610.32	6.5
2008-000-44260	351.18	351.18	7,500.00	7,148.82	4.7
2008-000-44280	55.29	55.29	2,500.00	2,444.71	2.2
2008-000-44281	.00	.00	350.00	350.00	.0
2008-000-44300	25.50	25.50	1,500.00	1,474.50	1.7
2008-000-44460	.00	.00	1,500.00	1,500.00	.0
2008-000-44470	3,352.94	3,352.94	3,500.00	147.06	95.8
2008-000-44900	.00	.00	1,000.00	1,000.00	.0
2008-000-56450	.00	.00	500.00	500.00	.0
2008-000-56500	5,829.02	5,829.02	11,850.00	6,020.98	49.2
TOTAL NON-DEPARTMENTAL	45,904.26	45,904.26	144,405.00	98,500.74	31.8
<u>TRANSFERS IN/OUT</u>					
2008-700-58900	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	45,904.26	45,904.26	164,405.00	118,500.74	27.9
NET REVENUE OVER EXPENDITURES	58,998.58	58,998.58	( 20,880.00)	( 79,878.58)	282.6

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	(	2,284.88)	
	TOTAL ASSETS			(
				2,284.88)

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22220	STATE W/H TAXES PAYABLE	(	32.00)	
	TOTAL LIABILITIES			(
				32.00)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	2,252.88)	
	TOTAL FUND EQUITY			(
				2,252.88)
	TOTAL LIABILITIES AND EQUITY			(
				2,284.88)

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

TEMP. EMPLOYEES FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>						
2010-700-39990	TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND REVENUE	.00	.00	70,000.00	70,000.00	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TEMP. EMPLOYEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-DEPARTMENTAL</u>						
2010-000-41200	TEMP./PART TIME SALARIES	2,058.00	2,058.00	61,802.00	59,744.00	3.3
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00	.0
2010-000-42200	FICA EXPENSE	127.60	127.60	3,894.00	3,766.40	3.3
2010-000-42350	MEDICARE	29.84	29.84	911.00	881.16	3.3
2010-000-42400	WORKERS COMP. EXPENSE	.00	.00	2,393.00	2,393.00	.0
2010-000-42500	UNEMPLOYMENT COMP. INS.	37.44	37.44	.00	( 37.44)	.0
	TOTAL NON-DEPARTMENTAL	<u>2,252.88</u>	<u>2,252.88</u>	<u>70,000.00</u>	<u>67,747.12</u>	<u>3.2</u>
	TOTAL FUND EXPENDITURES	<u>2,252.88</u>	<u>2,252.88</u>	<u>70,000.00</u>	<u>67,747.12</u>	<u>3.2</u>
	NET REVENUE OVER EXPENDITURES	<u>( 2,252.88)</u>	<u>( 2,252.88)</u>	<u>.00</u>	<u>2,252.88</u>	<u>.0</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND	23,398.44	
	TOTAL ASSETS		<u>23,398.44</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	26,467.14	
	TOTAL FUND EQUITY		<u>26,467.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>26,467.14</u>



CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>						
2012-000-36100	INTEREST EARNINGS	26,467.14	26,467.14	105,000.00	78,532.86	25.2
	TOTAL MISC. REVENUES	26,467.14	26,467.14	105,000.00	78,532.86	25.2
<u>TRANSFERS IN</u>						
2012-700-39120	EQUIPMENT RESERVE	.00	.00	504,302.00	504,302.00	.0
	TOTAL TRANSFERS IN	.00	.00	504,302.00	504,302.00	.0
	TOTAL FUND REVENUE	26,467.14	26,467.14	609,302.00	582,834.86	4.3

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>						
2012-700-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	862,602.00	862,602.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	862,602.00	862,602.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	862,602.00	862,602.00	.0
	NET REVENUE OVER EXPENDITURES	26,467.14	26,467.14	( 253,300.00)	( 279,767.14)	10.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	11,378.43	
	TOTAL ASSETS		11,378.43

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	11,378.43	
	TOTAL FUND EQUITY		11,378.43
	TOTAL LIABILITIES AND EQUITY		11,378.43

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

PEN & INT ON SPEC ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2030-000-31900 PEN. AND INTEREST ON DEL. TAX	11,378.43	11,378.43	5,000.00	( 6,378.43)	227.6
TOTAL TAXES	11,378.43	11,378.43	5,000.00	( 6,378.43)	227.6
TOTAL FUND REVENUE	11,378.43	11,378.43	5,000.00	( 6,378.43)	227.6
NET REVENUE OVER EXPENDITURES	11,378.43	11,378.43	5,000.00	( 6,378.43)	227.6

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND	411,001.27	
	TOTAL ASSETS		411,001.27

LIABILITIES AND EQUITY

LIABILITIES

2033-000-21210	ACCOUNTS PAYABLE	4,152.58	
	TOTAL LIABILITIES		4,152.58

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	375,219.09	
	TOTAL FUND EQUITY		375,219.09
	TOTAL LIABILITIES AND EQUITY		379,371.67

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2033-000-31410 SALES AND USE TAX (1.5%)	417,654.34	417,654.34	1,359,150.00	941,495.66	30.7
TOTAL TAXES	417,654.34	417,654.34	1,359,150.00	941,495.66	30.7
TOTAL FUND REVENUE	417,654.34	417,654.34	1,359,150.00	941,495.66	30.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2033-000-44900 MISCELLANEOUS EXPENSE	37,160.21	37,160.21	100,000.00	62,839.79	37.2
2033-000-56600 PAYMENTS TO CONTRACTORS	5,275.04	5,275.04	.00	( 5,275.04)	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>42,435.25</b>	<b>42,435.25</b>	<b>100,000.00</b>	<b>57,564.75</b>	<b>42.4</b>
<u>TRANSFERS IN/OUT</u>					
2033-700-55100 CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
2033-700-58410 SPECIAL ASSESSMENTS	.00	.00	418,671.00	418,671.00	.0
2033-700-58900 TRANSFERS OUT	.00	.00	889,313.00	889,313.00	.0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>.00</b>	<b>.00</b>	<b>1,317,984.00</b>	<b>1,317,984.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>42,435.25</b>	<b>42,435.25</b>	<b>1,417,984.00</b>	<b>1,375,548.75</b>	<b>3.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>375,219.09</b>	<b>375,219.09</b>	<b>( 58,834.00)</b>	<b>( 434,053.09)</b>	<b>637.8</b>

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	(	160,043.70)	
	TOTAL ASSETS			( 160,043.70)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	163,643.70)	
	TOTAL FUND EQUITY			( 163,643.70)
	TOTAL LIABILITIES AND EQUITY			( 163,643.70)



CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

ECONOMIC DEV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2034-000-31410 SALES AND USE TAX (1.5%)	89,956.30	89,956.30	292,740.00	202,783.70	30.7
TOTAL TAXES	89,956.30	89,956.30	292,740.00	202,783.70	30.7
TOTAL FUND REVENUE	89,956.30	89,956.30	292,740.00	202,783.70	30.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ECONOMIC DEV.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2034-000-41000	FDL ADMINISTRATION	.00	.00	50,000.00	50,000.00 .0
2034-000-41050	QUALITY OF LIFE INVESTMENTS	250,000.00	250,000.00	250,000.00	.00 100.0
2034-000-42000	DEVILS LAKE CHAMBER	.00	.00	25,000.00	25,000.00 .0
2034-000-42050	ART STUDIO - LRHC	3,600.00	3,600.00	.00 ( 3,600.00)	.0
	TOTAL NON-DEPARTMENTAL	253,600.00	253,600.00	325,000.00	71,400.00 78.0
<u>TRANSFERS IN/OUT</u>					
2034-700-57410	LOAN POOL	.00	.00	242,740.00	242,740.00 .0
	TOTAL TRANSFERS IN/OUT	.00	.00	242,740.00	242,740.00 .0
	TOTAL FUND EXPENDITURES	253,600.00	253,600.00	567,740.00	314,140.00 44.7
	NET REVENUE OVER EXPENDITURES	( 163,643.70)	( 163,643.70)	( 275,000.00)	( 111,356.30) ( 59.5)

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND	2,492.70	
	TOTAL ASSETS		2,492.70

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	2,492.70	
	TOTAL FUND EQUITY		2,492.70
	TOTAL LIABILITIES AND EQUITY		2,492.70

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

ND DOT POLICE GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVT. REVENUE</u>					
2043-000-33600 STATE GRANT PROGRAM	3,592.67	3,592.67	.00	( 3,592.67)	.0
TOTAL INTERGOVT. REVENUE	3,592.67	3,592.67	.00	( 3,592.67)	.0
TOTAL FUND REVENUE	3,592.67	3,592.67	.00	( 3,592.67)	.0

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

ND DOT POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2043-000-41300 OVERTIME SALARIES	1,099.97	1,099.97	.00	( 1,099.97)	.0
TOTAL NON-DEPARTMENTAL	1,099.97	1,099.97	.00	( 1,099.97)	.0
TOTAL FUND EXPENDITURES	1,099.97	1,099.97	.00	( 1,099.97)	.0
NET REVENUE OVER EXPENDITURES	2,492.70	2,492.70	.00	( 2,492.70)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	4,399.39	
	TOTAL ASSETS		4,399.39

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

OPIOID SETTLEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
2044-000-36850 SETTLEMENT PROCEEDS	4,399.39	4,399.39	.00	( 4,399.39)	.0
TOTAL SOURCE 36	4,399.39	4,399.39	.00	( 4,399.39)	.0
TOTAL FUND REVENUE	4,399.39	4,399.39	.00	( 4,399.39)	.0
NET REVENUE OVER EXPENDITURES	4,399.39	4,399.39	.00	( 4,399.39)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	( 922,369.02)	
	TOTAL ASSETS		( 922,369.02)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 922,369.02)	
	TOTAL FUND EQUITY		( 922,369.02)
	TOTAL LIABILITIES AND EQUITY		( 922,369.02)



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

MUNICIPAL INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2045-000-56600 PAYMENTS TO CONTRACTORS	.00	.00	1,126,959.00	1,126,959.00	.0
TOTAL DEPARTMENT 000	.00	.00	1,126,959.00	1,126,959.00	.0
<u>DEPARTMENT 700</u>					
2045-700-58900 TRANSFERS OUT	922,369.02	922,369.02	1,822,700.00	900,330.98	50.6
TOTAL DEPARTMENT 700	922,369.02	922,369.02	1,822,700.00	900,330.98	50.6
TOTAL FUND EXPENDITURES	922,369.02	922,369.02	2,949,659.00	2,027,289.98	31.3
NET REVENUE OVER EXPENDITURES	( 922,369.02)	( 922,369.02)	( 2,949,659.00)	( 2,027,289.98)	( 31.3)

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

BACK THE BLUE

ASSETS

2046-000-11000	CASH IN COMBINED FUND	(	<u>2,777.58</u> )
	TOTAL ASSETS		( <u><u>2,777.58</u></u> )

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	<u>2,777.58</u> )
	TOTAL FUND EQUITY		( <u><u>2,777.58</u></u> )
	TOTAL LIABILITIES AND EQUITY		( <u><u>2,777.58</u></u> )

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2046-000-44040 GRANT EXPENDITURE	2,777.58	2,777.58	.00	( 2,777.58)	.0
TOTAL DEPARTMENT 000	2,777.58	2,777.58	.00	( 2,777.58)	.0
TOTAL FUND EXPENDITURES	2,777.58	2,777.58	.00	( 2,777.58)	.0
NET REVENUE OVER EXPENDITURES	( 2,777.58)	( 2,777.58)	.00	2,777.58	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(	<u>9,564.23)</u>
	TOTAL ASSETS		<u>( 9,564.23)</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	<u>12,668.63)</u>
	TOTAL FUND EQUITY		<u>( 12,668.63)</u>
	TOTAL LIABILITIES AND EQUITY		<u>( 12,668.63)</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FLOOD PROTECTION DIST. 01-96

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNT HEADER NEEDED</u>					
4019-591-44900 MISCELLANEOUS EXPENSE	10.95	10.95	.00	( 10.95)	.0
4019-591-55000 SURVEYING	420.00	420.00	.00	( 420.00)	.0
4019-591-56320 LAND/EASEMENT ACQUISITION	12,237.68	12,237.68	.00	( 12,237.68)	.0
TOTAL ACCOUNT HEADER NEEDED	12,668.63	12,668.63	.00	( 12,668.63)	.0
TOTAL FUND EXPENDITURES	12,668.63	12,668.63	.00	( 12,668.63)	.0
NET REVENUE OVER EXPENDITURES	( 12,668.63)	( 12,668.63)	.00	12,668.63	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	47,619.04	
	TOTAL ASSETS		47,619.04

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	47,619.04	
	TOTAL FUND EQUITY		47,619.04
	TOTAL LIABILITIES AND EQUITY		47,619.04

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	47,619.04	47,619.04	.00	( 47,619.04)	.0
TOTAL SOURCE 36	47,619.04	47,619.04	.00	( 47,619.04)	.0
TOTAL FUND REVENUE	47,619.04	47,619.04	.00	( 47,619.04)	.0
NET REVENUE OVER EXPENDITURES	47,619.04	47,619.04	.00	( 47,619.04)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

2021 WATER TOWER MAINT

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	3,900.00)	_____	
TOTAL FUND EQUITY			(	<u>3,900.00)</u>
TOTAL LIABILITIES AND EQUITY			(	<u>3,900.00)</u>



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

2021 WATER TOWER MAINT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4313-000-56600 PAYMENTS TO CONTRACTORS	3,900.00	3,900.00	.00	( 3,900.00)	.0
TOTAL DEPARTMENT 000	3,900.00	3,900.00	.00	( 3,900.00)	.0
TOTAL FUND EXPENDITURES	3,900.00	3,900.00	.00	( 3,900.00)	.0
NET REVENUE OVER EXPENDITURES	( 3,900.00)	( 3,900.00)	.00	3,900.00	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

WM 27-22

ASSETS

4314-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	60,986.76)	
	TOTAL ASSETS			( 60,986.76)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	60,986.76)	
	TOTAL FUND EQUITY			( 60,986.76)
	TOTAL LIABILITIES AND EQUITY			( 60,986.76)

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

WM 27-22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4314-000-56600 PAYMENTS TO CONTRACTORS	60,986.76	60,986.76	.00	( 60,986.76)	.0
TOTAL DEPARTMENT 000	60,986.76	60,986.76	.00	( 60,986.76)	.0
TOTAL FUND EXPENDITURES	60,986.76	60,986.76	.00	( 60,986.76)	.0
NET REVENUE OVER EXPENDITURES	( 60,986.76)	( 60,986.76)	.00	60,986.76	.0

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	20,803.70)	
	TOTAL ASSETS			(
				20,803.70)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	(	17,071.20)	
	TOTAL LIABILITIES			(
				17,071.20)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	3,732.50)	
	TOTAL FUND EQUITY			(
				3,732.50)
	TOTAL LIABILITIES AND EQUITY			(
				20,803.70)

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

WM 28-23 & 29-23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-56600 PAYMENTS TO CONTRACTORS	3,732.50	3,732.50	.00	( 3,732.50)	.0
TOTAL DEPARTMENT 000	3,732.50	3,732.50	.00	( 3,732.50)	.0
TOTAL FUND EXPENDITURES	3,732.50	3,732.50	.00	( 3,732.50)	.0
NET REVENUE OVER EXPENDITURES	( 3,732.50)	( 3,732.50)	.00	3,732.50	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

2024 CURB GUTTER SIDEWALK

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	(	25.73)	_____	
TOTAL FUND EQUITY			(	<u>25.73)</u>
TOTAL LIABILITIES AND EQUITY			(	<u>25.73)</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

2024 CURB GUTTER SIDEWALK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4353-000-43600 PUBLISHING/PRINTING/ADVERTISIN	25.73	25.73	.00	( 25.73)	.0
TOTAL DEPARTMENT 000	25.73	25.73	.00	( 25.73)	.0
TOTAL FUND EXPENDITURES	25.73	25.73	.00	( 25.73)	.0
NET REVENUE OVER EXPENDITURES	( 25.73)	( 25.73)	.00	25.73	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND	81,832.95	
	TOTAL ASSETS		81,832.95

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	81,832.95	
	TOTAL FUND EQUITY		81,832.95
	TOTAL LIABILITIES AND EQUITY		81,832.95



CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

STR IMPR 58-15 - 16 & 17 ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
4509-000-31110 TAX INCREMENT FINANCING	81,832.95	81,832.95	.00	( 81,832.95)	.0
TOTAL TAXES	81,832.95	81,832.95	.00	( 81,832.95)	.0
TOTAL FUND REVENUE	81,832.95	81,832.95	.00	( 81,832.95)	.0
NET REVENUE OVER EXPENDITURES	81,832.95	81,832.95	.00	( 81,832.95)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

ASSETS

4531-000-11000	CASH IN COMBINED FUND	( 4,575.77)	
	TOTAL ASSETS		( 4,575.77)

LIABILITIES AND EQUITY

LIABILITIES

4531-000-21210	ACCOUNTS PAYABLE	( 1,566.71)	
	TOTAL LIABILITIES		( 1,566.71)

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 3,459.16)		
TOTAL FUND EQUITY			( 3,459.16)
TOTAL LIABILITIES AND EQUITY			( 5,025.87)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 4531

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>						
4531-000-44900	MISCELLANEOUS EXPENSE	20.00	20.00	.00	( 20.00)	.0
4531-000-56600	PAYMENTS TO CONTRACTORS	3,439.16	3,439.16	.00	( 3,439.16)	.0
TOTAL DEPARTMENT 000		3,459.16	3,459.16	.00	( 3,459.16)	.0
TOTAL FUND EXPENDITURES		3,459.16	3,459.16	.00	( 3,459.16)	.0
NET REVENUE OVER EXPENDITURES		( 3,459.16)	( 3,459.16)	.00	3,459.16	.0

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(	171,149.89)	
	TOTAL ASSETS			( 171,149.89)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE	(	46,914.29)	
	TOTAL LIABILITIES			( 46,914.29)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	146,890.14)	
	TOTAL FUND EQUITY			( 146,890.14)
	TOTAL LIABILITIES AND EQUITY			( 193,804.43)

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
4533-000-43190 CONTRACT ENGINEERING	146,870.14	146,870.14	.00	( 146,870.14)	.0
4533-000-44900 MISCELLANEOUS EXPENSE	20.00	20.00	.00	( 20.00)	.0
TOTAL DEPARTMENT 000	146,890.14	146,890.14	.00	( 146,890.14)	.0
TOTAL FUND EXPENDITURES	146,890.14	146,890.14	.00	( 146,890.14)	.0
NET REVENUE OVER EXPENDITURES	( 146,890.14)	( 146,890.14)	.00	146,890.14	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SI 80-24

ASSETS

4534-000-11000	CASH IN COMBINED FUND	(	232.08)
	TOTAL ASSETS		( 232.08)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	464.16)
	TOTAL FUND EQUITY		( 464.16)
	TOTAL LIABILITIES AND EQUITY		( 464.16)

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SI 80-24

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
4534-000-43600 PUBLISHING/PRINTING/ADVERTISIN	464.16	464.16	.00	( 464.16)	.0
TOTAL DEPARTMENT 000	464.16	464.16	.00	( 464.16)	.0
TOTAL FUND EXPENDITURES	464.16	464.16	.00	( 464.16)	.0
NET REVENUE OVER EXPENDITURES	( 464.16)	( 464.16)	.00	464.16	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	158,786.32	
	TOTAL ASSETS		158,786.32

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	158,786.32	
	TOTAL FUND EQUITY		158,786.32
	TOTAL LIABILITIES AND EQUITY		158,786.32



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

NON-BONDED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
5005-000-36290 BUSINESS SNOW REMOVAL	73.75	73.75	.00	( 73.75)	.0
TOTAL MISC. REVENUES	73.75	73.75	.00	( 73.75)	.0
<u>DEBT SERVICE REVENUES</u>					
5005-000-38300 SPECIAL ASSESSMENTS	158,712.57	158,712.57	125,000.00	( 33,712.57)	127.0
5005-000-38500 PREPAID ASSESSMENTS	.00	.00	50,000.00	50,000.00	.0
TOTAL DEBT SERVICE REVENUES	158,712.57	158,712.57	175,000.00	16,287.43	90.7
TOTAL FUND REVENUE	158,786.32	158,786.32	175,000.00	16,213.68	90.7

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

NON-BONDED DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>					
5005-700-58900 TRANSFERS OUT	.00	.00	160,000.00	160,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
NET REVENUE OVER EXPENDITURES	158,786.32	158,786.32	15,000.00	( 143,786.32)	1058.6

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	25,490.44	
	TOTAL ASSETS		25,490.44

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	25,490.44	
	TOTAL FUND EQUITY		25,490.44
	TOTAL LIABILITIES AND EQUITY		25,490.44

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX REVENUE BONDS 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5476-000-31410 SALES AND USE TAX (1.5%)	41,765.44	41,765.44	135,915.00	94,149.56	30.7
TOTAL TAXES	41,765.44	41,765.44	135,915.00	94,149.56	30.7
TOTAL FUND REVENUE	41,765.44	41,765.44	135,915.00	94,149.56	30.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX REVENUE BONDS 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5476-000-57100 PRINCIPLE	13,562.50	13,562.50	136,631.00	123,068.50	9.9
5476-000-57200 INTEREST	.00	.00	31,408.00	31,408.00	.0
5476-000-57300 SERVICE CHARGES	2,712.50	2,712.50	.00	( 2,712.50)	.0
TOTAL NON-DEPARTMENTAL	16,275.00	16,275.00	168,039.00	151,764.00	9.7
TOTAL FUND EXPENDITURES	16,275.00	16,275.00	168,039.00	151,764.00	9.7
NET REVENUE OVER EXPENDITURES	25,490.44	25,490.44	( 32,124.00)	( 57,614.44)	79.4

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SALES TAX BOND 2015B

ASSETS

5481-000-11000	CASH IN COMBINED FUND	89,956.31	
	TOTAL ASSETS		<u>89,956.31</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	72,175.06	
	TOTAL FUND EQUITY		<u>72,175.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>72,175.06</u>

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX BOND 2015B

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5481-000-31410 SALES AND USE TAX (1.5%)	89,956.31	89,956.31	292,740.00	202,783.69	30.7
TOTAL TAXES	89,956.31	89,956.31	292,740.00	202,783.69	30.7
TOTAL FUND REVENUE	89,956.31	89,956.31	292,740.00	202,783.69	30.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX BOND 2015B

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5481-000-57100 PRINCIPLE	.00	.00	250,000.00	250,000.00	.0
5481-000-57200 INTEREST	17,781.25	17,781.25	37,685.00	19,903.75	47.2
TOTAL NON-DEPARTMENTAL	17,781.25	17,781.25	287,685.00	269,903.75	6.2
TOTAL FUND EXPENDITURES	17,781.25	17,781.25	287,685.00	269,903.75	6.2
NET REVENUE OVER EXPENDITURES	72,175.06	72,175.06	5,055.00	( 67,120.06)	1427.8



CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

DEFINITIVE IMPR WARRANT 2017

ASSETS

5483-000-11000	CASH IN COMBINED FUND	96,614.03	
	TOTAL ASSETS		96,614.03

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	79,592.59	
	TOTAL FUND EQUITY		79,592.59
	TOTAL LIABILITIES AND EQUITY		79,592.59

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEFINITIVE IMPR WARRANT 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5483-000-31110 TAX INCREMENT FINANCING	86,043.34	86,043.34	85,000.00	( 1,043.34)	101.2
TOTAL TAXES	86,043.34	86,043.34	85,000.00	( 1,043.34)	101.2
<u>DEBT SERVICE REVENUES</u>					
5483-000-38300 SPECIAL ASSESSMENTS	10,570.69	10,570.69	10,564.00	( 6.69)	100.1
TOTAL DEBT SERVICE REVENUES	10,570.69	10,570.69	10,564.00	( 6.69)	100.1
<u>DEBT SERVICE REVENUES</u>					
5483-700-38300 SPECIAL ASSESSMENTS	.00	.00	5,106.00	5,106.00	.0
TOTAL DEBT SERVICE REVENUES	.00	.00	5,106.00	5,106.00	.0
TOTAL FUND REVENUE	96,614.03	96,614.03	100,670.00	4,055.97	96.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEFINITIVE IMPR WARRANT 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5483-000-57100 PRINCIPLE	14,184.30	14,184.30	28,889.00	14,704.70	49.1
5483-000-57200 INTEREST	2,837.14	2,837.14	8,738.00	5,900.86	32.5
TOTAL NON-DEPARTMENTAL	<u>17,021.44</u>	<u>17,021.44</u>	<u>37,627.00</u>	<u>20,605.56</u>	<u>45.2</u>
TOTAL FUND EXPENDITURES	<u>17,021.44</u>	<u>17,021.44</u>	<u>37,627.00</u>	<u>20,605.56</u>	<u>45.2</u>
NET REVENUE OVER EXPENDITURES	<u>79,592.59</u>	<u>79,592.59</u>	<u>63,043.00</u>	<u>( 16,549.59)</u>	<u>126.3</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	38,552.71	
	TOTAL ASSETS		38,552.71

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 25,169.05)		
TOTAL FUND EQUITY			( 25,169.05)
TOTAL LIABILITIES AND EQUITY			( 25,169.05)

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX REVENUE BOND 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5484-000-31410 SALES AND USE TAX (1.5%)	38,552.71	38,552.71	125,460.00	86,907.29	30.7
TOTAL TAXES	38,552.71	38,552.71	125,460.00	86,907.29	30.7
TOTAL FUND REVENUE	38,552.71	38,552.71	125,460.00	86,907.29	30.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX REVENUE BOND 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5484-000-57100 PRINCIPLE	52,527.51	52,527.51	107,078.00	54,550.49	49.1
5484-000-57200 INTEREST	11,194.25	11,194.25	20,366.00	9,171.75	55.0
TOTAL NON-DEPARTMENTAL	<u>63,721.76</u>	<u>63,721.76</u>	<u>127,444.00</u>	<u>63,722.24</u>	<u>50.0</u>
TOTAL FUND EXPENDITURES	<u>63,721.76</u>	<u>63,721.76</u>	<u>127,444.00</u>	<u>63,722.24</u>	<u>50.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 25,169.05)</u>	<u>( 25,169.05)</u>	<u>( 1,984.00)</u>	<u>23,185.05</u>	<u>(1268.</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	13,139.72	
	TOTAL ASSETS		13,139.72

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 18,480.04)		
TOTAL FUND EQUITY			( 18,480.04)
TOTAL LIABILITIES AND EQUITY			( 18,480.04)

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>					
5485-000-38300 SPECIAL ASSESSMENTS	13,139.72	13,139.72	14,000.00	860.28	93.9
TOTAL DEBT SERVICE REVENUES	13,139.72	13,139.72	14,000.00	860.28	93.9
<u>DEBT SERVICE REVENUES</u>					
5485-700-38300 SPECIAL ASSESSMENTS	.00	.00	42,000.00	42,000.00	.0
TOTAL DEBT SERVICE REVENUES	.00	.00	42,000.00	42,000.00	.0
TOTAL FUND REVENUE	13,139.72	13,139.72	56,000.00	42,860.28	23.5



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
5485-000-57100 PRINCIPLE	26,066.11	26,066.11	53,134.00	27,067.89	49.1
5485-000-57200 INTEREST	5,553.65	5,553.65	10,106.00	4,552.35	55.0
TOTAL NON-DEPARTMENTAL	<u>31,619.76</u>	<u>31,619.76</u>	<u>63,240.00</u>	<u>31,620.24</u>	<u>50.0</u>
TOTAL FUND EXPENDITURES	<u>31,619.76</u>	<u>31,619.76</u>	<u>63,240.00</u>	<u>31,620.24</u>	<u>50.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 18,480.04)</u>	<u>( 18,480.04)</u>	<u>( 7,240.00)</u>	<u>11,240.04</u>	<u>(255.3)</u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	45,838.78	
	TOTAL ASSETS		45,838.78

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	14,007.03	
	TOTAL FUND EQUITY		14,007.03
	TOTAL LIABILITIES AND EQUITY		14,007.03

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
5486-000-38300 SPECIAL ASSESSMENTS	45,838.78	45,838.78	49,000.00	3,161.22	93.6
TOTAL SOURCE 38	45,838.78	45,838.78	49,000.00	3,161.22	93.6
TOTAL FUND REVENUE	45,838.78	45,838.78	49,000.00	3,161.22	93.6

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5486-000-57100 PRINCIPLE	25,401.90	25,401.90	51,917.00	26,515.10	48.9
5486-000-57200 INTEREST	6,429.85	6,429.85	11,747.00	5,317.15	54.7
TOTAL DEPARTMENT 000	31,831.75	31,831.75	63,664.00	31,832.25	50.0
TOTAL FUND EXPENDITURES	31,831.75	31,831.75	63,664.00	31,832.25	50.0
NET REVENUE OVER EXPENDITURES	14,007.03	14,007.03	( 14,664.00)	( 28,671.03)	95.5

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	12,850.91	
	TOTAL ASSETS		12,850.91

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 33,786.06)		
TOTAL FUND EQUITY			( 33,786.06)
TOTAL LIABILITIES AND EQUITY			( 33,786.06)

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	12,850.91	12,850.91	41,820.00	28,969.09	30.7
TOTAL SOURCE 31	12,850.91	12,850.91	41,820.00	28,969.09	30.7
TOTAL FUND REVENUE	12,850.91	12,850.91	41,820.00	28,969.09	30.7

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5488-000-57100 PRINCIPLE	37,215.47	37,215.47	76,064.00	38,848.53	48.9
5488-000-57200 INTEREST	9,421.50	9,421.50	17,210.00	7,788.50	54.7
TOTAL DEPARTMENT 000	46,636.97	46,636.97	93,274.00	46,637.03	50.0
TOTAL FUND EXPENDITURES	46,636.97	46,636.97	93,274.00	46,637.03	50.0
NET REVENUE OVER EXPENDITURES	( 33,786.06)	( 33,786.06)	( 51,454.00)	( 17,667.94)	( 65.7)

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND	218,886.27	
	TOTAL ASSETS		<u>218,886.27</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 73,108.73)	
	TOTAL FUND EQUITY		<u>( 73,108.73)</u>
	TOTAL LIABILITIES AND EQUITY		<u>( 73,108.73)</u>



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110 TAX INCREMENT FINANCING	168,231.24	168,231.24	175,000.00	6,768.76	96.1
TOTAL SOURCE 31	168,231.24	168,231.24	175,000.00	6,768.76	96.1
<u>SOURCE 38</u>					
5489-000-38300 SPECIAL ASSESSMENTS	50,655.03	50,655.03	54,315.00	3,659.97	93.3
TOTAL SOURCE 38	50,655.03	50,655.03	54,315.00	3,659.97	93.3
<u>DEBT SERVICE REVENUES</u>					
5489-700-38300 SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
TOTAL FUND REVENUE	218,886.27	218,886.27	420,833.00	201,946.73	52.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5489-000-57100 PRINCIPLE	280,000.00	280,000.00	280,000.00	.00	100.0
5489-000-57200 INTEREST	11,500.00	11,500.00	20,200.00	8,700.00	56.9
5489-000-57300 SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
TOTAL DEPARTMENT 000	291,995.00	291,995.00	300,200.00	8,205.00	97.3
TOTAL FUND EXPENDITURES	291,995.00	291,995.00	300,200.00	8,205.00	97.3
NET REVENUE OVER EXPENDITURES	( 73,108.73)	( 73,108.73)	120,633.00	193,741.73	( 60.6)

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	266,296.96	
	TOTAL ASSETS		<u>266,296.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 48,798.04)	
	TOTAL FUND EQUITY		<u>( 48,798.04)</u>
	TOTAL LIABILITIES AND EQUITY		<u>( 48,798.04)</u>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5492-000-31110 TAX INCREMENT DISTRICT	232,516.47	232,516.47	335,000.00	102,483.53	69.4
TOTAL SOURCE 31	232,516.47	232,516.47	335,000.00	102,483.53	69.4
 <u>SOURCE 38</u>					
5492-000-38300 SPECIAL ASSESSMENTS	33,780.49	33,780.49	35,500.00	1,719.51	95.2
TOTAL SOURCE 38	33,780.49	33,780.49	35,500.00	1,719.51	95.2
 <u>SOURCE 38</u>					
5492-700-38300 SPECIAL ASSESSMENTS	.00	.00	159,105.00	159,105.00	.0
TOTAL SOURCE 38	.00	.00	159,105.00	159,105.00	.0
 TOTAL FUND REVENUE	 266,296.96	 266,296.96	 529,605.00	 263,308.04	 50.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 5492

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5492-000-57100 PRINCIPAL	285,000.00	285,000.00	285,000.00	.00	100.0
5492-000-57200 INTEREST	29,600.00	29,600.00	56,350.00	26,750.00	52.5
5492-000-57300 SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
TOTAL DEPARTMENT 000	<u>315,095.00</u>	<u>315,095.00</u>	<u>341,350.00</u>	<u>26,255.00</u>	<u>92.3</u>
TOTAL FUND EXPENDITURES	<u>315,095.00</u>	<u>315,095.00</u>	<u>341,350.00</u>	<u>26,255.00</u>	<u>92.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 48,798.04)</u>	<u>( 48,798.04)</u>	<u>188,255.00</u>	<u>237,053.04</u>	<u>( 25.9)</u>

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS	146,054.54	
	TOTAL ASSETS		<u>146,054.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 690.46)	
	TOTAL FUND EQUITY		<u>( 690.46)</u>
	TOTAL LIABILITIES AND EQUITY		<u>( 690.46)</u>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110 TAX INCREMENT DISTRICT	100,764.68	100,764.68	118,100.00	17,335.32	85.3
TOTAL SOURCE 31	100,764.68	100,764.68	118,100.00	17,335.32	85.3
<u>SOURCE 38</u>					
5493-000-38300 SPECIAL ASSESSMENTS	45,289.86	45,289.86	47,000.00	1,710.14	96.4
TOTAL SOURCE 38	45,289.86	45,289.86	47,000.00	1,710.14	96.4
<u>5493-700-38300 SPECIAL ASSESSMENTS</u>					
	.00	.00	20,942.00	20,942.00	.0
TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
TOTAL FUND REVENUE	146,054.54	146,054.54	186,042.00	39,987.46	78.5

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
5493-000-57100 PRINCIPAL	135,000.00	135,000.00	135,000.00	.00	100.0
5493-000-57200 INTEREST	11,250.00	11,250.00	21,150.00	9,900.00	53.2
5493-000-57300 SERVICE CHARGES	495.00	495.00	.00	( 495.00)	.0
TOTAL DEPARTMENT 000	<u>146,745.00</u>	<u>146,745.00</u>	<u>156,150.00</u>	<u>9,405.00</u>	<u>94.0</u>
TOTAL FUND EXPENDITURES	<u>146,745.00</u>	<u>146,745.00</u>	<u>156,150.00</u>	<u>9,405.00</u>	<u>94.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 690.46)</u>	<u>( 690.46)</u>	<u>29,892.00</u>	<u>30,582.46</u>	<u>( 2.3)</u>



CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	140,221.12	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	( 1,876.56)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	( 2,181.33)	
	TOTAL ASSETS		136,163.23

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	10,462.07	
6001-000-22220	STATE W/H TAXES PAYABLE	( 459.00)	
6001-000-22300	ND PERS	( 65.36)	
6001-000-22320	DEFERRED COMP.	( 6,901.30)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	276.96	
6001-000-22390	UNUM INS. PAYABLE	( 44.48)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 291.22)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	( 129.36)	
	TOTAL LIABILITIES		2,848.31

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	191,076.85		
TOTAL FUND EQUITY			191,076.85
TOTAL LIABILITIES AND EQUITY			193,925.16

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CHARGES &amp; SERVICES</u>						
6001-000-34710	WATER COLLECTIONS	356,835.34	356,835.34	1,220,000.00	863,164.66	29.3
6001-000-34730	WATER SOURCE REPLACEMENT FEE	90,475.33	90,475.33	270,000.00	179,524.67	33.5
6001-000-34740	CURB STOP REPLACEMENT FEE	9,866.10	9,866.10	30,000.00	20,133.90	32.9
6001-000-34750	UB PENALTY FEES	3,410.86	3,410.86	6,000.00	2,589.14	56.9
	TOTAL CHARGES & SERVICES	460,587.63	460,587.63	1,526,000.00	1,065,412.37	30.2
<u>MISC. REVENUES</u>						
6001-000-36100	INTEREST EARNINGS	3,540.29	3,540.29	20,000.00	16,459.71	17.7
6001-000-36900	MISCELLANEOUS REVENUE	25.63	25.63	.00	( 25.63)	.0
	TOTAL MISC. REVENUES	3,565.92	3,565.92	20,000.00	16,434.08	17.8
<u>TRANSFERS IN</u>						
6001-700-39120	EQUIPMENT RESERVE	.00	.00	158,000.00	158,000.00	.0
6001-700-39990	TRANSFERS IN	.00	.00	4,710.00	4,710.00	.0
	TOTAL TRANSFERS IN	.00	.00	162,710.00	162,710.00	.0
	TOTAL FUND REVENUE	464,153.55	464,153.55	1,708,710.00	1,244,556.45	27.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	31,169.14	31,169.14	142,904.00	111,734.86 21.8
6001-340-41300	OVERTIME SALARIES	2,196.06	2,196.06	5,000.00	2,803.94 43.9
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	6,538.40	6,538.40	35,640.00	29,101.60 18.4
6001-340-42200	FICA EXPENSE	2,512.09	2,512.09	9,170.00	6,657.91 27.4
6001-340-42250	CITY SHARE NDPERS	1,569.66	1,569.66	14,390.00	12,820.34 10.9
6001-340-42300	CITY SHARE DEFERRED COMP.	1,493.59	1,493.59	.00 (	1,493.59) .0
6001-340-42350	MEDICARE	587.51	587.51	2,145.00	1,557.49 27.4
6001-340-42400	WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00 .0
6001-340-43210	FIRE AND TORNADO	.00	.00	1,500.00	1,500.00 .0
6001-340-43510	ELECTRICITY	1,779.85	1,779.85	5,000.00	3,220.15 35.6
6001-340-43560	TELEPHONE	872.02	872.02	2,500.00	1,627.98 34.9
6001-340-43570	HEAT	1,264.48	1,264.48	4,000.00	2,735.52 31.6
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	122.37	122.37	.00 (	122.37) .0
6001-340-43700	WATER USER MEMBERSHIP	.00	.00	2,600.00	2,600.00 .0
6001-340-43830	GRAVEL EXPENSE	.00	.00	10,000.00	10,000.00 .0
6001-340-44150	ONE-CALL EXPENSE	48.03	48.03	500.00	451.97 9.6
6001-340-44220	CLOTHING & UNIFORMS	189.99	189.99	.00 (	189.99) .0
6001-340-44240	GAS, OIL, GREASE, ETC.	1,316.61	1,316.61	13,000.00	11,683.39 10.1
6001-340-44260	EQUIPMENT MAINTENANCE	5,605.19	5,605.19	15,000.00	9,394.81 37.4
6001-340-44280	TOOLS & EQUIP. EXPENSE	1,601.66	1,601.66	10,000.00	8,398.34 16.0
6001-340-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00 .0
6001-340-44410	METER REPAIR EXPENSE	2,305.51	2,305.51	1,500.00 (	805.51) 153.7
6001-340-44420	HYDRANT REPAIR EXPENSE	.00	.00	8,000.00	8,000.00 .0
6001-340-44450	HIGH TOWER MAINT. EXPENSE	.00	.00	5,000.00	5,000.00 .0
6001-340-44460	WATER LINE MAINT. EXPENSE	2,102.50	2,102.50	20,000.00	17,897.50 10.5
6001-340-44490	LEAD & COPPER EXPENSE	.00	.00	500.00	500.00 .0
6001-340-44550	CURB STOP REPL./MAINT.	1,993.60	1,993.60	20,000.00	18,006.40 10.0
6001-340-44810	METERS EXPENSE	6,989.80	6,989.80	14,000.00	7,010.20 49.9
6001-340-44820	HYDRANTS EXPENSE	.00	.00	32,000.00	32,000.00 .0
6001-340-44900	MISCELLANEOUS EXPENSE	198.69	198.69	1,500.00	1,301.31 13.3
6001-340-56290	LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00 .0
6001-340-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	56,000.00	56,000.00 .0
6001-340-57300	SERVICE CHARGES	.00	.00	375.00	375.00 .0
6001-340-58480	SCADA SYSTEM EXPENSES	.00	.00	8,000.00	8,000.00 .0
	TOTAL WATER OPERATION	72,456.75	72,456.75	443,804.00	371,347.25 16.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	.00	.00	2,000.00	2,000.00 .0
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00 .0
6001-342-43510	ELECTRICITY	16,714.16	16,714.16	60,000.00	43,285.84 27.9
6001-342-43560	TELEPHONE	183.18	183.18	800.00	616.82 22.9
6001-342-43570	HEAT	.00	.00	500.00	500.00 .0
6001-342-44240	GAS, OIL, GREASE, ETC.	.00	.00	2,500.00	2,500.00 .0
6001-342-44260	EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
6001-342-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00 .0
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	23.50	23.50	50.00	26.50 47.0
6001-342-56500	EQUIPMENT (\$500 OR OVER)	43,700.00	43,700.00	105,000.00	61,300.00 41.6
6001-342-58480	SCADA SYSTEM EXPENSES	.00	.00	9,250.00	9,250.00 .0
	<b>TOTAL HAMAR WELLS</b>	<b>60,620.84</b>	<b>60,620.84</b>	<b>194,100.00</b>	<b>133,479.16 31.2</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100	26,224.72	26,224.72	76,690.00	50,465.28	34.2
6001-343-41300	837.30	837.30	1,000.00	162.70	83.7
6001-343-42100	4,033.72	4,033.72	12,101.00	8,067.28	33.3
6001-343-42200	2,054.73	2,054.73	4,817.00	2,762.27	42.7
6001-343-42300	2,317.92	2,317.92	7,823.00	5,505.08	29.6
6001-343-42350	480.53	480.53	1,127.00	646.47	42.6
6001-343-43080	3,251.61	3,251.61	15,000.00	11,748.39	21.7
6001-343-43110	.00	.00	2,000.00	2,000.00	.0
6001-343-43120	.00	.00	200.00	200.00	.0
6001-343-43210	.00	.00	3,000.00	3,000.00	.0
6001-343-43320	553.04	553.04	5,000.00	4,446.96	11.1
6001-343-43330	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	987.21	987.21	1,000.00	12.79	98.7
6001-343-43510	14,611.07	14,611.07	50,000.00	35,388.93	29.2
6001-343-43560	569.34	569.34	2,000.00	1,430.66	28.5
6001-343-43570	.00	.00	500.00	500.00	.0
6001-343-43600	.00	.00	2,500.00	2,500.00	.0
6001-343-44100	2,603.04	2,603.04	5,000.00	2,396.96	52.1
6001-343-44170	.00	.00	100.00	100.00	.0
6001-343-44210	.00	.00	500.00	500.00	.0
6001-343-44220	746.07	746.07	1,000.00	253.93	74.6
6001-343-44230	32,771.60	32,771.60	100,000.00	67,228.40	32.8
6001-343-44240	.00	.00	3,000.00	3,000.00	.0
6001-343-44260	15,894.44	15,894.44	15,000.00	( 894.44)	106.0
6001-343-44280	10,360.49	10,360.49	15,000.00	4,639.51	69.1
6001-343-44300	1,257.92	1,257.92	7,500.00	6,242.08	16.8
6001-343-44440	.00	.00	7,000.00	7,000.00	.0
6001-343-56450	502.96	502.96	1,500.00	997.04	33.5
6001-343-56500	9,524.90	9,524.90	12,000.00	2,475.10	79.4
6001-343-58480	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL WATER TREATMENT PLANT</b>	<b>129,582.61</b>	<b>129,582.61</b>	<b>365,358.00</b>	<b>235,775.39</b>	<b>35.5</b>
<u>TRANSFERS IN/OUT</u>					
6001-700-43940	.00	.00	25,000.00	25,000.00	.0
6001-700-44460	.00	.00	3,000.00	3,000.00	.0
6001-700-55060	.00	.00	5,000.00	5,000.00	.0
6001-700-56310	.00	.00	20,000.00	20,000.00	.0
6001-700-56980	.00	.00	107,326.00	107,326.00	.0
6001-700-57990	10,416.50	10,416.50	8,334.00	( 2,082.50)	125.0
6001-700-58900	.00	.00	585,200.00	585,200.00	.0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>10,416.50</b>	<b>10,416.50</b>	<b>753,860.00</b>	<b>743,443.50</b>	<b>1.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>273,076.70</b>	<b>273,076.70</b>	<b>1,757,122.00</b>	<b>1,484,045.30</b>	<b>15.5</b>

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	191,076.85	191,076.85	( 48,412.00)	( 239,488.85)	394.7

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	184,788.16	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	372.00	
6002-000-12110	UB ACCOUNTS RECEIVABLE	2,918.53	
	TOTAL ASSETS		188,078.69

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	22,836.48	
6002-000-22220	STATE W/H TAXES PAYABLE	( 598.00)	
6002-000-22300	ND PERS	( 721.96)	
6002-000-22320	DEFERRED COMP.	( 3,510.11)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	673.12	
6002-000-22390	UNUM INS. PAYABLE	10.29	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 304.30)	
6002-000-22440	HEALTH PREMIUMS PAYABLE	( 1,695.92)	
	TOTAL LIABILITIES		16,689.60

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	236,530.44		
TOTAL FUND EQUITY			236,530.44
TOTAL LIABILITIES AND EQUITY			253,220.04

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
6002-000-31410 SALES AND USE TAX (1.5%)	57,829.06	57,829.06	188,190.00	130,360.94	30.7
TOTAL TAXES	57,829.06	57,829.06	188,190.00	130,360.94	30.7
<u>CHARGES &amp; SERVICES</u>					
6002-000-34810 SEWER CHARGES	347,028.29	347,028.29	975,000.00	627,971.71	35.6
6002-000-34820 RURAL SEWER COLLECTIONS	8,749.69	8,749.69	30,000.00	21,250.31	29.2
6002-000-34830 HIGHWAY 20 LIFT STATION	7,126.87	7,126.87	14,480.00	7,353.13	49.2
6002-000-34831 HIGHWAY 20 MINI LIFT STATION	4,534.04	4,534.04	7,000.00	2,465.96	64.8
6002-000-34841 CREEL BAY PUMP STATION	1,140.84	1,140.84	11,300.00	10,159.16	10.1
6002-000-34842 LAKEWOOD PUMP STATION	9,008.11	9,008.11	20,620.00	11,611.89	43.7
6002-000-34880 COUNTRY CLUB LIFT STATION	2,485.94	2,485.94	2,178.00	( 307.94)	114.1
6002-000-34900 MISCELLANEOUS SERVICES	703.00	703.00	10,000.00	9,297.00	7.0
TOTAL CHARGES & SERVICES	380,776.78	380,776.78	1,070,578.00	689,801.22	35.6
<u>MISC. REVENUES</u>					
6002-000-36100 INTEREST EARNINGS	3,540.29	3,540.29	20,000.00	16,459.71	17.7
6002-000-36200 RENTAL/LEASE EQUIP. OR LAND	4,000.00	4,000.00	12,000.00	8,000.00	33.3
6002-000-36900 MISCELLANEOUS REVENUE	204.10	204.10	.00	( 204.10)	.0
6002-000-36990 REIMB. OF EXPENDITURES	11,650.09	11,650.09	20,000.00	8,349.91	58.3
TOTAL MISC. REVENUES	19,394.48	19,394.48	52,000.00	32,605.52	37.3
<u>TRANSFERS IN</u>					
6002-700-39120 EQUIPMENT RESERVE	.00	.00	212,000.00	212,000.00	.0
6002-700-39990 TRANSFERS IN	.00	.00	5,890.00	5,890.00	.0
TOTAL TRANSFERS IN	.00	.00	217,890.00	217,890.00	.0
TOTAL FUND REVENUE	458,000.32	458,000.32	1,528,658.00	1,070,657.68	30.0



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100	15,081.74	15,081.74	146,738.00	131,656.26	10.3
6002-320-41300	.00	.00	3,000.00	3,000.00	.0
6002-320-42100	1,880.00	1,880.00	35,640.00	33,760.00	5.3
6002-320-42200	1,378.52	1,378.52	9,284.00	7,905.48	14.9
6002-320-42250	.00	.00	14,777.00	14,777.00	.0
6002-320-42300	1,493.52	1,493.52	.00	( 1,493.52)	.0
6002-320-42350	322.42	322.42	2,171.00	1,848.58	14.9
6002-320-42400	.00	.00	1,400.00	1,400.00	.0
6002-320-43110	.00	.00	2,000.00	2,000.00	.0
6002-320-43210	.00	.00	200.00	200.00	.0
6002-320-43320	.00	.00	1,500.00	1,500.00	.0
6002-320-43330	.00	.00	2,000.00	2,000.00	.0
6002-320-43400	578.60	578.60	500.00	( 78.60)	115.7
6002-320-43510	4,741.80	4,741.80	9,000.00	4,258.20	52.7
6002-320-43560	722.63	722.63	1,500.00	777.37	48.2
6002-320-43570	1,264.47	1,264.47	4,000.00	2,735.53	31.6
6002-320-43600	75.89	75.89	2,000.00	1,924.11	3.8
6002-320-43830	.00	.00	3,000.00	3,000.00	.0
6002-320-44100	2,400.00	2,400.00	5,000.00	2,600.00	48.0
6002-320-44150	48.07	48.07	500.00	451.93	9.6
6002-320-44170	.00	.00	200.00	200.00	.0
6002-320-44210	.00	.00	1,000.00	1,000.00	.0
6002-320-44220	848.89	848.89	900.00	51.11	94.3
6002-320-44240	613.58	613.58	15,000.00	14,386.42	4.1
6002-320-44260	5,434.31	5,434.31	8,000.00	2,565.69	67.9
6002-320-44280	2,001.01	2,001.01	4,500.00	2,498.99	44.5
6002-320-44300	1,019.06	1,019.06	5,000.00	3,980.94	20.4
6002-320-44510	12,079.39	12,079.39	17,000.00	4,920.61	71.1
6002-320-44520	.00	.00	40,000.00	40,000.00	.0
6002-320-44840	711.64	711.64	6,000.00	5,288.36	11.9
6002-320-44900	.00	.00	1,000.00	1,000.00	.0
6002-320-56290	966.04	966.04	.00	( 966.04)	.0
6002-320-56450	164.98	164.98	1,500.00	1,335.02	11.0
6002-320-56500	.00	.00	100,000.00	100,000.00	.0
6002-320-57300	.00	.00	375.00	375.00	.0
6002-320-58480	281.10	281.10	5,000.00	4,718.90	5.6
<b>TOTAL SEWER OPERATION</b>	<b>54,107.66</b>	<b>54,107.66</b>	<b>449,685.00</b>	<b>395,577.34</b>	<b>12.0</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	20,587.47	20,587.47	66,484.00	45,896.53 31.0
6002-321-41300	OVERTIME SALARIES	1,629.30	1,629.30	3,000.00	1,370.70 54.3
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	7,040.00	7,040.00	21,120.00	14,080.00 33.3
6002-321-42200	FICA EXPENSE	1,331.73	1,331.73	4,308.00	2,976.27 30.9
6002-321-42250	CITY SHARE NDPERS	2,414.50	2,414.50	.00 (	2,414.50) .0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,695.00	6,695.00 .0
6002-321-42350	MEDICARE	311.45	311.45	1,008.00	696.55 30.9
6002-321-43210	FIRE AND TORNADO	.00	.00	1,000.00	1,000.00 .0
6002-321-43510	ELECTRICITY	4,718.70	4,718.70	15,000.00	10,281.30 31.5
6002-321-43560	TELEPHONE	158.27	158.27	.00 (	158.27) .0
6002-321-44260	EQUIPMENT MAINTENANCE	340.31	340.31	4,000.00	3,659.69 8.5
6002-321-44280	TOOLS & EQUIP. EXPENSE	.00	.00	3,000.00	3,000.00 .0
6002-321-44300	BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00 .0
6002-321-44510	LIFT MAINTENANCE EXPENSE	5,955.85	5,955.85	15,000.00	9,044.15 39.7
6002-321-44520	SEWER LINE MAINTENANCE EXPENSE	16,003.00	16,003.00	9,000.00 (	7,003.00) 177.8
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	44.98	44.98	15,000.00	14,955.02 .3
6002-321-44900	MISCELLANEOUS EXPENSE	1,255.00	1,255.00	.00 (	1,255.00) .0
6002-321-56290	LEASE/PERMIT PAYMENT	.00	.00	10,475.00	10,475.00 .0
6002-321-56500	EQUIPMENT (\$500 OR OVER)	.00	.00	100,000.00	100,000.00 .0
6002-321-58480	SCADA SYSTEM EXPENSES	.00	.00	7,000.00	7,000.00 .0
	<b>TOTAL STORM SEWER</b>	<b>61,790.56</b>	<b>61,790.56</b>	<b>283,090.00</b>	<b>221,299.44 21.8</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100	18,685.29	18,685.29	52,234.00	33,548.71	35.8
6002-322-41300	1,134.09	1,134.09	1,500.00	365.91	75.6
6002-322-42100	3,760.00	3,760.00	19,940.00	16,180.00	18.9
6002-322-42200	1,215.01	1,215.01	3,332.00	2,116.99	36.5
6002-322-42250	1,831.27	1,831.27	.00	( 1,831.27)	.0
6002-322-42300	.00	.00	5,260.00	5,260.00	.0
6002-322-42350	284.15	284.15	779.00	494.85	36.5
6002-322-42400	.00	.00	1,300.00	1,300.00	.0
6002-322-43210	.00	.00	350.00	350.00	.0
6002-322-43320	.00	.00	1,000.00	1,000.00	.0
6002-322-43400	255.48	255.48	600.00	344.52	42.6
6002-322-43510	3,027.83	3,027.83	11,000.00	7,972.17	27.5
6002-322-43560	328.58	328.58	600.00	271.42	54.8
6002-322-43570	1,264.48	1,264.48	4,000.00	2,735.52	31.6
6002-322-43830	.00	.00	5,000.00	5,000.00	.0
6002-322-44100	.00	.00	250.00	250.00	.0
6002-322-44170	.00	.00	100.00	100.00	.0
6002-322-44200	33.39	33.39	150.00	116.61	22.3
6002-322-44210	.00	.00	500.00	500.00	.0
6002-322-44220	341.92	341.92	600.00	258.08	57.0
6002-322-44230	.00	.00	200.00	200.00	.0
6002-322-44240	2,616.10	2,616.10	15,000.00	12,383.90	17.4
6002-322-44260	3,656.12	3,656.12	15,000.00	11,343.88	24.4
6002-322-44280	.00	.00	1,500.00	1,500.00	.0
6002-322-44300	.00	.00	1,500.00	1,500.00	.0
6002-322-44340	.00	.00	1,000.00	1,000.00	.0
6002-322-44510	.00	.00	500.00	500.00	.0
6002-322-44530	.00	.00	2,000.00	2,000.00	.0
6002-322-44540	.00	.00	10,000.00	10,000.00	.0
6002-322-44610	.00	.00	3,500.00	3,500.00	.0
6002-322-44900	.00	.00	500.00	500.00	.0
6002-322-56450	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL WASTEWATER TREATMENT</b>	<b>38,433.71</b>	<b>38,433.71</b>	<b>164,195.00</b>	<b>125,761.29</b>	<b>23.4</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100	15,775.03	15,775.03	51,226.00	35,450.97	30.8
6002-323-41300	2,576.87	2,576.87	.00 (	2,576.87)	.0
6002-323-42100	6,480.00	6,480.00	21,120.00	14,640.00	30.7
6002-323-42200	1,096.59	1,096.59	3,176.00	2,079.41	34.5
6002-323-42250	1,538.21	1,538.21	.00 (	1,538.21)	.0
6002-323-42300	.00	.00	5,158.00	5,158.00	.0
6002-323-42350	256.47	256.47	743.00	486.53	34.5
6002-323-43830	.00	.00	1,500.00	1,500.00	.0
6002-323-44220	223.96	223.96	300.00	76.04	74.7
6002-323-44260	6,153.42	6,153.42	7,000.00	846.58	87.9
6002-323-44300	34.99	34.99	.00 (	34.99)	.0
6002-323-44740	8,739.62	8,739.62	16,000.00	7,260.38	54.6
6002-323-44750	1,437.15	1,437.15	3,000.00	1,562.85	47.9
6002-323-44760	6,206.87	6,206.87	35,000.00	28,793.13	17.7
6002-323-44780	2,094.10	2,094.10	6,000.00	3,905.90	34.9
6002-323-44781	281.02	281.02	.00 (	281.02)	.0
6002-323-44790	224.05	224.05	1,278.00	1,053.95	17.5
6002-323-44791	3,441.30	3,441.30	11,300.00	7,858.70	30.5
6002-323-50000	161.80	161.80	5,000.00	4,838.20	3.2
6002-323-50100	.00	.00	10,000.00	10,000.00	.0
6002-323-56500	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL EMBANKMENT</b>	<b>56,721.45</b>	<b>56,721.45</b>	<b>189,801.00</b>	<b>133,079.55</b>	<b>29.9</b>
<u>TRANSFERS IN/OUT</u>					
6002-700-44760	.00	.00	8,522.00	8,522.00	.0
6002-700-44780	.00	.00	8,480.00	8,480.00	.0
6002-700-44781	.00	.00	7,080.00	7,080.00	.0
6002-700-44790	.00	.00	900.00	900.00	.0
6002-700-44791	.00	.00	9,320.00	9,320.00	.0
6002-700-55060	.00	.00	54,000.00	54,000.00	.0
6002-700-56310	.00	.00	20,000.00	20,000.00	.0
6002-700-56980	.00	.00	107,326.00	107,326.00	.0
6002-700-57990	10,416.50	10,416.50	10,418.00	1.50	100.0
6002-700-58900	.00	.00	267,194.00	267,194.00	.0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>10,416.50</b>	<b>10,416.50</b>	<b>493,240.00</b>	<b>482,823.50</b>	<b>2.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>221,469.88</b>	<b>221,469.88</b>	<b>1,580,011.00</b>	<b>1,358,541.12</b>	<b>14.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>236,530.44</b>	<b>236,530.44</b>	<b>( 51,353.00)</b>	<b>( 287,883.44)</b>	<b>460.6</b>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	80,776.67	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	4,332.50	
6003-000-12110	UB ACCOUNTS RECEIVABLE	13,316.49	
	TOTAL ASSETS		98,425.66

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	( 4,035.06)	
6003-000-22220	STATE W/H TAXES PAYABLE	( 1,292.24)	
6003-000-22300	ND PERS	( 434.97)	
6003-000-22320	DEFERRED COMP.	( 11,746.29)	
6003-000-22390	UNUM INS. PAYABLE	( 50.00)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 107.84)	
6003-000-22440	HEALTH PREMIUMS PAYABLE	( 468.00)	
	TOTAL LIABILITIES		( 18,134.40)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	222,854.53	
	TOTAL FUND EQUITY		222,854.53
	TOTAL LIABILITIES AND EQUITY		204,720.13

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
6003-000-33640	10,000.00	10,000.00	10,000.00	.00	100.0
	10,000.00	10,000.00	10,000.00	.00	100.0
<u>CHARGES &amp; SERVICES</u>					
6003-000-34410	582,295.84	582,295.84	1,785,000.00	1,202,704.16	32.6
6003-000-34420	27,197.35	27,197.35	91,000.00	63,802.65	29.9
6003-000-34430	23,464.00	23,464.00	85,000.00	61,536.00	27.6
6003-000-34480	9,070.00	9,070.00	24,000.00	14,930.00	37.8
6003-000-34490	45,673.50	45,673.50	189,000.00	143,326.50	24.2
6003-000-34500	16,002.48	16,002.48	48,500.00	32,497.52	33.0
6003-000-34540	6,255.00	6,255.00	20,000.00	13,745.00	31.3
6003-000-34550	4,927.17	4,927.17	.00	( 4,927.17)	.0
6003-000-34900	24.17	24.17	113.00	88.83	21.4
	714,909.51	714,909.51	2,242,613.00	1,527,703.49	31.9
<u>MISC. REVENUES</u>					
6003-000-36100	3,540.29	3,540.29	20,000.00	16,459.71	17.7
6003-000-36200	592.50	592.50	.00	( 592.50)	.0
6003-000-36900	39.98	39.98	.00	( 39.98)	.0
	4,172.77	4,172.77	20,000.00	15,827.23	20.9
<u>TRANSFERS IN</u>					
6003-700-39120	.00	.00	300,000.00	300,000.00	.0
6003-700-39990	.00	.00	10,600.00	10,600.00	.0
	.00	.00	310,600.00	310,600.00	.0
	729,082.28	729,082.28	2,583,213.00	1,854,130.72	28.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100	125,777.61	125,777.61	412,114.00	286,336.39	30.5
6003-330-41110	.00	.00	412,114.00	412,114.00	.0
6003-330-41200	3,897.50	3,897.50	15,000.00	11,102.50	26.0
6003-330-41300	3,804.86	3,804.86	7,000.00	3,195.14	54.4
6003-330-42100	35,723.52	35,723.52	122,861.00	87,137.48	29.1
6003-330-42200	9,420.35	9,420.35	26,915.00	17,494.65	35.0
6003-330-42250	4,584.67	4,584.67	41,500.00	36,915.33	11.1
6003-330-42300	8,044.13	8,044.13	.00	( 8,044.13)	.0
6003-330-42350	2,203.03	2,203.03	6,295.00	4,091.97	35.0
6003-330-42400	.00	.00	7,420.00	7,420.00	.0
6003-330-42500	.00	.00	305.00	305.00	.0
6003-330-43110	.00	.00	4,000.00	4,000.00	.0
6003-330-43210	.00	.00	1,100.00	1,100.00	.0
6003-330-43320	.00	.00	1,500.00	1,500.00	.0
6003-330-43400	.00	.00	30.00	30.00	.0
6003-330-43510	4,387.30	4,387.30	13,000.00	8,612.70	33.8
6003-330-43560	571.16	571.16	2,000.00	1,428.84	28.6
6003-330-43570	4,732.31	4,732.31	11,000.00	6,267.69	43.0
6003-330-43600	1,160.66	1,160.66	10,000.00	8,839.34	11.6
6003-330-44100	2,778.05	2,778.05	7,000.00	4,221.95	39.7
6003-330-44120	.00	.00	7,500.00	7,500.00	.0
6003-330-44170	83.80	83.80	600.00	516.20	14.0
6003-330-44200	3,037.96	3,037.96	11,000.00	7,962.04	27.6
6003-330-44210	67.45	67.45	500.00	432.55	13.5
6003-330-44220	1,135.46	1,135.46	2,500.00	1,364.54	45.4
6003-330-44240	19,134.99	19,134.99	85,000.00	65,865.01	22.5
6003-330-44260	18,429.54	18,429.54	50,000.00	31,570.46	36.9
6003-330-44280	553.11	553.11	1,000.00	446.89	55.3
6003-330-44300	2,134.80	2,134.80	12,000.00	9,865.20	17.8
6003-330-44710	.00	.00	14,000.00	14,000.00	.0
6003-330-44720	41,541.65	41,541.65	100,000.00	58,458.35	41.5
6003-330-44900	.00	.00	1,000.00	1,000.00	.0
6003-330-56450	.00	.00	1,800.00	1,800.00	.0
6003-330-56500	.00	.00	300,000.00	300,000.00	.0
6003-330-57300	.00	.00	400.00	400.00	.0
<b>TOTAL SANITATION OPERATION</b>	<b>293,203.91</b>	<b>293,203.91</b>	<b>1,688,454.00</b>	<b>1,395,250.09</b>	<b>17.4</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100	17,330.87	17,330.87	37,965.00	20,634.13	45.7
6003-335-41300	.00	.00	100.00	100.00	.0
6003-335-42100	940.00	940.00	8,460.00	7,520.00	11.1
6003-335-42200	1,654.84	1,654.84	2,360.00	705.16	70.1
6003-335-42300	1,707.45	1,707.45	3,823.00	2,115.55	44.7
6003-335-42350	387.08	387.08	552.00	164.92	70.1
6003-335-43210	.00	.00	150.00	150.00	.0
6003-335-43510	1,118.15	1,118.15	1,841.00	722.85	60.7
6003-335-43560	239.80	239.80	.00	( 239.80)	.0
6003-335-43570	.00	.00	700.00	700.00	.0
6003-335-44200	.00	.00	149.00	149.00	.0
6003-335-44240	.00	.00	10,000.00	10,000.00	.0
6003-335-44260	14,578.58	14,578.58	20,000.00	5,421.42	72.9
6003-335-44280	.00	.00	1,000.00	1,000.00	.0
6003-335-44300	.00	.00	100.00	100.00	.0
6003-335-44730	.00	.00	12,000.00	12,000.00	.0
6003-335-44900	.00	.00	500.00	500.00	.0
6003-335-56370	.00	.00	15,000.00	15,000.00	.0
6003-335-56550	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INERT LANDFILL</b>	<b>37,956.77</b>	<b>37,956.77</b>	<b>120,700.00</b>	<b>82,743.23</b>	<b>31.5</b>
<u>TRANSFER STATION</u>					
6003-336-41100	26,383.04	26,383.04	105,472.00	79,088.96	25.0
6003-336-41300	440.78	440.78	2,500.00	2,059.22	17.6
6003-336-42100	9,860.00	9,860.00	23,940.00	14,080.00	41.2
6003-336-42200	2,101.09	2,101.09	6,694.00	4,592.91	31.4
6003-336-42300	2,593.85	2,593.85	10,621.00	8,027.15	24.4
6003-336-42350	491.44	491.44	1,566.00	1,074.56	31.4
6003-336-42400	.00	.00	2,473.00	2,473.00	.0
6003-336-43210	.00	.00	200.00	200.00	.0
6003-336-43510	1,053.08	1,053.08	3,500.00	2,446.92	30.1
6003-336-43560	.00	.00	700.00	700.00	.0
6003-336-43570	.00	.00	275.00	275.00	.0
6003-336-44170	.00	.00	300.00	300.00	.0
6003-336-44200	350.36	350.36	1,000.00	649.64	35.0
6003-336-44210	.00	.00	200.00	200.00	.0
6003-336-44240	11,290.42	11,290.42	45,000.00	33,709.58	25.1
6003-336-44260	8,210.64	8,210.64	15,000.00	6,789.36	54.7
6003-336-44280	.00	.00	300.00	300.00	.0
6003-336-44300	825.65	825.65	2,500.00	1,674.35	33.0
6003-336-44710	20,589.43	20,589.43	20,000.00	( 589.43)	103.0
6003-336-44720	.00	.00	500.00	500.00	.0
6003-336-58800	82,543.29	82,543.29	280,600.00	198,056.71	29.4
<b>TOTAL TRANSFER STATION</b>	<b>166,733.07</b>	<b>166,733.07</b>	<b>523,341.00</b>	<b>356,607.93</b>	<b>31.9</b>



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>					
6003-700-55060 DEPRECIATION	.00	.00	82,000.00	82,000.00	.0
6003-700-56310 EQUIPMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
6003-700-56980 INTERDEPARTMENT EXPENSE	.00	.00	107,326.00	107,326.00	.0
6003-700-57990 LOT RENT AT AIRPORT	8,334.00	8,334.00	8,333.00	( 1.00)	100.0
6003-700-58900 TRANSFERS OUT	.00	.00	450,500.00	450,500.00	.0
TOTAL TRANSFERS IN/OUT	<u>8,334.00</u>	<u>8,334.00</u>	<u>678,159.00</u>	<u>669,825.00</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>506,227.75</u>	<u>506,227.75</u>	<u>3,010,654.00</u>	<u>2,504,426.25</u>	<u>16.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>222,854.53</u></u>	<u><u>222,854.53</u></u>	<u><u>( 427,441.00)</u></u>	<u><u>( 650,295.53)</u></u>	<u><u>52.1</u></u>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	45,681.59	
	TOTAL ASSETS		45,681.59

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	47,563.76	
	TOTAL FUND EQUITY		47,563.76
	TOTAL LIABILITIES AND EQUITY		47,563.76

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES &amp; SERVICES</u>						
6006-000-34730	WATER SOURCE REPLACEMENT FEE	.00	.00	270,000.00	270,000.00	.0
	TOTAL CHARGES & SERVICES	.00	.00	270,000.00	270,000.00	.0
<u>SOURCE 36</u>						
6006-000-36100	INTEREST EARNINGS	47,563.76	47,563.76	157,500.00	109,936.24	30.2
	TOTAL SOURCE 36	47,563.76	47,563.76	157,500.00	109,936.24	30.2
	TOTAL FUND REVENUE	47,563.76	47,563.76	427,500.00	379,936.24	11.1

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER SOURCE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN/OUT</u>						
6006-700-58900	TRANSFERS OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL TRANSFERS IN/OUT	.00	.00	157,500.00	157,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	157,500.00	157,500.00	.0
	NET REVENUE OVER EXPENDITURES	47,563.76	47,563.76	270,000.00	222,436.24	17.6

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	190,471.65	
	TOTAL ASSETS		190,471.65

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	( 2,771.61)	
8002-000-22220	STATE W/H TAXES PAYABLE	( 277.00)	
8002-000-22300	ND PERS	( 122.09)	
8002-000-22390	UNUM INS. PAYABLE	65.52	
	TOTAL LIABILITIES		( 3,105.18)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	171,943.24	
	TOTAL FUND EQUITY		171,943.24
	TOTAL LIABILITIES AND EQUITY		168,838.06

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8002-000-31100	GENERAL PROPERTY TAXES	107,637.99	107,637.99	124,230.00	16,592.01 86.6
8002-000-31130	RAMSEY COUNTY TAXES	176,975.47	176,975.47	195,606.00	18,630.53 90.5
	<b>TOTAL TAXES</b>	<b>284,613.46</b>	<b>284,613.46</b>	<b>319,836.00</b>	<b>35,222.54 89.0</b>
<u>INTERGOVT. REVENUE</u>					
8002-000-33600	STATE GRANT PROGRAM	.00	.00	7,200.00	7,200.00 .0
8002-000-33620	COUNTY TELECOMMUNICATION	798.00	798.00	798.00	.00 100.0
	<b>TOTAL INTERGOVT. REVENUE</b>	<b>798.00</b>	<b>798.00</b>	<b>7,998.00</b>	<b>7,200.00 10.0</b>
<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	641.60	641.60	.00 (	641.60) .0
8002-000-36030	SALES	163.03	163.03	2,000.00	1,836.97 8.2
8002-000-36040	LOST & DAMAGED ITEMS	500.58	500.58	500.00 (	.58) 100.1
8002-000-36050	OVERDUE FINES	34.92	34.92	.00 (	34.92) .0
8002-000-36060	NON-RESIDENT LIBRARY FEE	536.57	536.57	600.00	63.43 89.4
8002-000-36065	LIBRARY CARD FEE	84.77	84.77	100.00	15.23 84.8
8002-000-36066	COMPUTER USE FEE	24.00	24.00	100.00	76.00 24.0
8002-000-36070	DONATIONS	1,067.37	1,067.37	200.00 (	867.37) 533.7
8002-000-36100	INTEREST EARNINGS	1,755.19	1,755.19	1,000.00 (	755.19) 175.5
8002-000-36110	GRANTS	15,871.76	15,871.76	4,000.00 (	11,871.76) 396.8
8002-000-36230	ILL FEES	31.50	31.50	150.00	118.50 21.0
8002-000-36900	MISCELLANEOUS REVENUE	266.69	266.69	.00 (	266.69) .0
	<b>TOTAL MISC. REVENUES</b>	<b>20,977.98</b>	<b>20,977.98</b>	<b>8,650.00 (</b>	<b>12,327.98) 242.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>306,389.44</b>	<b>306,389.44</b>	<b>336,484.00</b>	<b>30,094.56 91.1</b>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100	PERMANENT SALARIES	31,137.89	31,137.89	98,051.00	66,913.11 31.8
8002-000-41200	TEMP./PART TIME SALARIES	21,826.88	21,826.88	84,216.00	62,389.12 25.9
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	7,520.00	7,520.00	22,000.00	14,480.00 34.2
8002-000-42200	FICA EXPENSE	3,283.87	3,283.87	11,301.00	8,017.13 29.1
8002-000-42250	CITY SHARE NDPERS	3,362.89	3,362.89	.00 (	3,362.89) .0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	9,874.00	9,874.00 .0
8002-000-42350	MEDICARE	768.04	768.04	1,422.00	653.96 54.0
8002-000-42400	WORKERS COMP. EXPENSE	.00	.00	350.00	350.00 .0
8002-000-43110	AUDIT FEES	.00	.00	1,200.00	1,200.00 .0
8002-000-43210	FIRE AND TORNADO	.00	.00	1,600.00	1,600.00 .0
8002-000-43400	EDUCATION & TRAINING	1,188.47	1,188.47	3,000.00	1,811.53 39.6
8002-000-43510	ELECTRICITY	3,754.57	3,754.57	11,000.00	7,245.43 34.1
8002-000-43560	TELEPHONE	475.61	475.61	2,000.00	1,524.39 23.8
8002-000-43570	HEAT	68.90	68.90	300.00	231.10 23.0
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	543.19	543.19	3,000.00	2,456.81 18.1
8002-000-44040	GRANTS EXPENDITURES	21,460.56	21,460.56	3,000.00 (	18,460.56) 715.4
8002-000-44100	OFFICE SUP. & POSTAGE	4,863.70	4,863.70	6,000.00	1,136.30 81.1
8002-000-44130	PROGRAM MATERIALS	687.74	687.74	800.00	112.26 86.0
8002-000-44200	OPERATION & MAINT. EXPENSE	4,565.52	4,565.52	14,000.00	9,434.48 32.6
8002-000-44250	ADULT PRINT	3,218.26	3,218.26	7,500.00	4,281.74 42.9
8002-000-44270	PERIODICALS	1,561.29	1,561.29	2,500.00	938.71 62.5
8002-000-44290	JUVENILE PRINT	1,926.62	1,926.62	3,500.00	1,573.38 55.1
8002-000-44300	BUILDING MAINT. EXPENSE	15,852.16	15,852.16	15,000.00 (	852.16) 105.7
8002-000-44350	TECHNOLOGY EXPENSE	3,852.55	3,852.55	10,000.00	6,147.45 38.5
8002-000-44370	ADULT AUDIO-VISUAL	603.19	603.19	2,500.00	1,896.81 24.1
8002-000-44380	JUV AUDIO-VISUAL	39.72	39.72	500.00	460.28 7.9
8002-000-44390	E COLLECTIONS	1,000.00	1,000.00	4,650.00	3,650.00 21.5
8002-000-44900	MISCELLANEOUS EXPENSE	884.58	884.58	100.00 (	784.58) 884.6
8002-000-44990	LIBRARY FURNISHING	.00	.00	2,000.00	2,000.00 .0
	TOTAL NON-DEPARTMENTAL	134,446.20	134,446.20	321,364.00	186,917.80 41.8
<u>TRANSFERS IN/OUT</u>					
8002-700-43020	PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00 .0
8002-700-58410	SPECIAL ASSESSMENTS	.00	.00	383.00	383.00 .0
	TOTAL TRANSFERS IN/OUT	.00	.00	1,583.00	1,583.00 .0
	TOTAL FUND EXPENDITURES	134,446.20	134,446.20	322,947.00	188,500.80 41.6
	NET REVENUE OVER EXPENDITURES	171,943.24	171,943.24	13,537.00 (	158,406.24) 1270.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND	15,669.19	
	TOTAL ASSETS		15,669.19

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	15,669.19	
	TOTAL FUND EQUITY		15,669.19
	TOTAL LIABILITIES AND EQUITY		15,669.19



CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARKING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8006-000-36200 RENTAL/LEASE EQUIP. OR LAND	.00	.00	2,400.00	2,400.00	.0
TOTAL MISC. REVENUES	.00	.00	2,400.00	2,400.00	.0
<u>DEBT SERVICE REVENUES</u>					
8006-000-38590 PARKING MAINT. 2-01	15,669.19	15,669.19	25,000.00	9,330.81	62.7
TOTAL DEBT SERVICE REVENUES	15,669.19	15,669.19	25,000.00	9,330.81	62.7
TOTAL FUND REVENUE	15,669.19	15,669.19	27,400.00	11,730.81	57.2

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARKING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8006-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	500.00	500.00	.0
8006-000-43800 REPAIR & MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
8006-000-43810 SNOW REMOVAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
8006-000-43850 SWEEPING EXPENSE	.00	.00	5,000.00	5,000.00	.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	.00	50.00	50.00	.0
8006-000-44900 MISCELLANEOUS EXPENSE	.00	.00	50.00	50.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	31,600.00	31,600.00	.0
<u>TRANSFERS IN/OUT</u>					
8006-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	32,800.00	32,800.00	.0
NET REVENUE OVER EXPENDITURES	15,669.19	15,669.19	( 5,400.00)	( 21,069.19)	290.2

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND	(	7,076.58)	
	TOTAL ASSETS			( 7,076.58)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	10,439.62)	
	TOTAL FUND EQUITY			( 10,439.62)
	TOTAL LIABILITIES AND EQUITY			( 10,439.62)

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CITY BEAUTIFICATION

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

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CITY BEAUTIFICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8008-000-43600 PUBLISHING/PRINTING/ADVERTISIN	.00	.00	100.00	100.00	.0
8008-000-43800 REPAIR & MAINTENANCE	117.90	117.90	1,000.00	882.10	11.8
8008-000-44900 MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
8008-000-55100 CITY BEAUTIFICATION	.00	.00	6,000.00	6,000.00	.0
8008-000-55110 FLOWERS	.00	.00	9,000.00	9,000.00	.0
8008-000-55120 BANNERS	3,245.14	3,245.14	4,000.00	754.86	81.1
8008-000-58120 CHRISTMAS LIGHTS/DECORATIONS	7,076.58	7,076.58	4,000.00	( 3,076.58)	176.9
<b>TOTAL NON-DEPARTMENTAL</b>	<b>10,439.62</b>	<b>10,439.62</b>	<b>24,200.00</b>	<b>13,760.38</b>	<b>43.1</b>
<u>TRANSFERS IN/OUT</u>					
8008-700-58900 TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,439.62</b>	<b>10,439.62</b>	<b>26,200.00</b>	<b>15,760.38</b>	<b>39.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,439.62)</b>	<b>( 10,439.62)</b>	<b>( 1,200.00)</b>	<b>9,239.62</b>	<b>(870.0)</b>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

JOB DEVELOPMENT AUTHORITY

ASSETS

8010-000-11000	CASH IN COMBINED FUND	47,711.77	
	TOTAL ASSETS		47,711.77

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	47,711.77	
	TOTAL FUND EQUITY		47,711.77
	TOTAL LIABILITIES AND EQUITY		47,711.77

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

JOB DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
8010-000-31100 GENERAL PROPERTY TAXES	47,711.77	47,711.77	.00	( 47,711.77)	.0
TOTAL TAXES	47,711.77	47,711.77	.00	( 47,711.77)	.0
TOTAL FUND REVENUE	47,711.77	47,711.77	.00	( 47,711.77)	.0
NET REVENUE OVER EXPENDITURES	47,711.77	47,711.77	.00	( 47,711.77)	.0

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND	1,880.00	
8011-000-11370	BREMER SELF INS. #1000421	( 30,351.95)	
	TOTAL ASSETS		( 28,471.95)

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE	3,527.48	
	TOTAL LIABILITIES		3,527.48

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 31,999.43)	
	TOTAL FUND EQUITY		( 31,999.43)
	TOTAL LIABILITIES AND EQUITY		( 28,471.95)



CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SELF INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8011-000-36100 INTEREST EARNINGS	.00	.00	100.00	100.00	.0
8011-000-36320 COBRA NON EMPLOYEE PD PREM.	1,880.00	1,880.00	.00	( 1,880.00)	.0
8011-000-36350 CDL PREMIUMS	221,007.25	221,007.25	756,000.00	534,992.75	29.2
8011-000-36900 MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL MISC. REVENUES	222,887.25	222,887.25	766,100.00	543,212.75	29.1
TOTAL FUND REVENUE	222,887.25	222,887.25	766,100.00	543,212.75	29.1

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8011-000-42130	CDL CLAIMS	254,886.68	254,886.68	761,250.00	506,363.32	33.5
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
TOTAL NON-DEPARTMENTAL		254,886.68	254,886.68	763,250.00	508,363.32	33.4
TOTAL FUND EXPENDITURES		254,886.68	254,886.68	763,250.00	508,363.32	33.4
NET REVENUE OVER EXPENDITURES		( 31,999.43)	( 31,999.43)	2,850.00	34,849.43	(1122.

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

SAAF GRANT FUND

ASSETS

8012-000-11000	CASH IN COMBINED FUND	8,222.00	
	TOTAL ASSETS		8,222.00

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SAAF GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVT. REVENUE</u>					
8012-000-33570 STATE GRANT SAAF PROGRAM	8,222.00	8,222.00	.00	( 8,222.00)	.0
TOTAL INTERGOVT. REVENUE	8,222.00	8,222.00	.00	( 8,222.00)	.0
TOTAL FUND REVENUE	8,222.00	8,222.00	.00	( 8,222.00)	.0

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

SAAF GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8012-000-57400 SAAF PASS THRU FUNDS	8,222.00	8,222.00	.00	( 8,222.00)	.0
TOTAL NON-DEPARTMENTAL	8,222.00	8,222.00	.00	( 8,222.00)	.0
TOTAL FUND EXPENDITURES	8,222.00	8,222.00	.00	( 8,222.00)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

LAKE REGION GROWTH

ASSETS

8013-000-11000	CASH IN COMBINED FUND	85.00	
	TOTAL ASSETS		85.00

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	85.00	
	TOTAL FUND EQUITY		85.00
	TOTAL LIABILITIES AND EQUITY		85.00

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

LAKE REGION GROWTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8013-000-36950 LOAN REPAYMENTS - PRINCIPAL	85.00	85.00	.00	( 85.00)	.0
TOTAL MISC. REVENUES	85.00	85.00	.00	( 85.00)	.0
TOTAL FUND REVENUE	85.00	85.00	.00	( 85.00)	.0
NET REVENUE OVER EXPENDITURES	85.00	85.00	.00	( 85.00)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	3,000.00	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	1,000.00	
	TOTAL ASSETS		<u>4,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	4,000.00	
	TOTAL FUND EQUITY		<u>4,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,000.00</u>



CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

AIRPORT HANGAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>						
8015-000-36800	HANGAR BUILDING RENT	4,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL MISC. REVENUES	4,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL FUND REVENUE	4,000.00	4,000.00	12,000.00	8,000.00	33.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

AIRPORT HANGAR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8015-000-43210 FIRE AND TORNADO	.00	.00	500.00	500.00	.0
8015-000-44300 BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES	4,000.00	4,000.00	10,500.00	6,500.00	38.1

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	259,895.36	
	TOTAL ASSETS		259,895.36

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	( 3,753.96)	
9000-000-22220	STATE W/H TAXES PAYABLE	( 746.76)	
9000-000-22300	ND PERS	429.87	
9000-000-22320	DEFERRED COMP.	( 3,462.00)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	704.73	
9000-000-22390	UNUM INS. PAYABLE	1,390.34	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	( 250.14)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	( 139.35)	
	TOTAL LIABILITIES		( 5,827.27)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	250,135.03	
	TOTAL FUND EQUITY		250,135.03
	TOTAL LIABILITIES AND EQUITY		244,307.76

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
9000-000-31100	GENERAL PROPERTY TAXES	71,903.19	71,903.19	82,000.00	10,096.81 87.7
9000-000-31130	RAMSEY COUNTY TAXES	177,121.12	177,121.12	195,000.00	17,878.88 90.8
	TOTAL TAXES	249,024.31	249,024.31	277,000.00	27,975.69 89.9
<u>INTERGOVT. REVENUE</u>					
9000-000-33150	TSA LEASE	6,196.68	6,196.68	18,000.00	11,803.32 34.4
9000-000-33540	STATE AID TO AIRPORT	2,163.54	2,163.54	6,100.00	3,936.46 35.5
9000-000-33580	STATE AIRLINE TAX	.00	.00	10,000.00	10,000.00 .0
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00 100.0
	TOTAL INTERGOVT. REVENUE	8,875.22	8,875.22	34,615.00	25,739.78 25.6
<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	28,054.36	28,054.36	29,630.00	1,575.64 94.7
9000-000-36420	FARM REVENUE - AIRPORT	.00	.00	6,400.00	6,400.00 .0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	39,182.44	39,182.44	115,000.00	75,817.56 34.1
9000-000-36440	LANDING FEES	21,444.60	21,444.60	62,000.00	40,555.40 34.6
9000-000-36450	FUEL FEE	1,487.93	1,487.93	3,000.00	1,512.07 49.6
9000-000-36900	MISCELLANEOUS REVENUE	22,376.00	22,376.00	4,000.00	( 18,376.00) 559.4
	TOTAL MISC. REVENUES	112,545.33	112,545.33	220,030.00	107,484.67 51.2
<u>FINES &amp; FORFEITS</u>					
9000-700-35410	LOT FEES	50,000.00	50,000.00	50,000.00	.00 100.0
	TOTAL FINES & FORFEITS	50,000.00	50,000.00	50,000.00	.00 100.0
	TOTAL FUND REVENUE	420,444.86	420,444.86	581,645.00	161,200.14 72.3

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100	65,292.69	65,292.69	280,000.00	214,707.31	23.3
9000-000-41110	600.00	600.00	1,800.00	1,200.00	33.3
9000-000-41200	7,426.66	7,426.66	20,000.00	12,573.34	37.1
9000-000-41300	6,379.81	6,379.81	22,000.00	15,620.19	29.0
9000-000-41500	.00	.00	12,000.00	12,000.00	.0
9000-000-42100	14,560.00	14,560.00	40,000.00	25,440.00	36.4
9000-000-42200	5,151.53	5,151.53	20,000.00	14,848.47	25.8
9000-000-42250	3,356.01	3,356.01	13,000.00	9,643.99	25.8
9000-000-42300	5,614.50	5,614.50	8,500.00	2,885.50	66.1
9000-000-42350	1,204.77	1,204.77	4,000.00	2,795.23	30.1
9000-000-42400	1,412.56	1,412.56	3,500.00	2,087.44	40.4
9000-000-43110	3,723.41	3,723.41	4,500.00	776.59	82.7
9000-000-43120	.00	.00	2,000.00	2,000.00	.0
9000-000-43210	.00	.00	11,000.00	11,000.00	.0
9000-000-43220	.00	.00	7,500.00	7,500.00	.0
9000-000-43330	268.74	268.74	500.00	231.26	53.8
9000-000-43400	2,652.70	2,652.70	7,000.00	4,347.30	37.9
9000-000-43410	1,668.86	1,668.86	2,500.00	831.14	66.8
9000-000-43510	7,418.38	7,418.38	27,000.00	19,581.62	27.5
9000-000-43560	1,193.31	1,193.31	4,000.00	2,806.69	29.8
9000-000-43570	5,159.76	5,159.76	10,000.00	4,840.24	51.6
9000-000-43600	11,352.23	11,352.23	24,000.00	12,647.77	47.3
9000-000-43700	2,000.00	2,000.00	2,000.00	.00	100.0
9000-000-43870	745.32	745.32	5,000.00	4,254.68	14.9
9000-000-44100	531.64	531.64	1,600.00	1,068.36	33.2
9000-000-44200	222.33	222.33	15,000.00	14,777.67	1.5
9000-000-44210	.00	.00	1,300.00	1,300.00	.0
9000-000-44220	47.98	47.98	1,200.00	1,152.02	4.0
9000-000-44240	4,375.28	4,375.28	23,000.00	18,624.72	19.0
9000-000-44260	2,798.08	2,798.08	10,000.00	7,201.92	28.0
9000-000-44280	185.94	185.94	2,000.00	1,814.06	9.3
9000-000-44300	5,463.24	5,463.24	15,000.00	9,536.76	36.4
9000-000-44470	35.96	35.96	2,000.00	1,964.04	1.8
9000-000-44900	1,525.55	1,525.55	3,500.00	1,974.45	43.6
9000-000-56500	.00	.00	5,500.00	5,500.00	.0
9000-000-56600	( 3,150.00)	( 3,150.00)	.00	3,150.00	.0
9000-000-57200	11,092.59	11,092.59	.00	( 11,092.59)	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>170,309.83</b>	<b>170,309.83</b>	<b>611,900.00</b>	<b>441,590.17</b>	<b>27.8</b>
<u>TRANSFERS IN/OUT</u>					
9000-700-43020	.00	.00	2,000.00	2,000.00	.0
9000-700-56310	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.0</b>

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	170,309.83	170,309.83	623,900.00	453,590.17	27.3
NET REVENUE OVER EXPENDITURES	250,135.03	250,135.03	( 42,255.00)	( 292,390.03)	592.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

ASSETS

9039-000-11000	CASH IN COMBINED FUND	6,925.10	
	TOTAL ASSETS		<u>6,925.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	6,925.10	
	TOTAL FUND EQUITY		<u>6,925.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,925.10</u>

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 9039

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9039-000-37280 FAA FUNDS	9,111.00	9,111.00	.00	( 9,111.00)	.0
TOTAL SOURCE 37	9,111.00	9,111.00	.00	( 9,111.00)	.0
TOTAL FUND REVENUE	9,111.00	9,111.00	.00	( 9,111.00)	.0



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 9039

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9039-601-56600 PAYMENTS TO CONTRACTORS	2,185.90	2,185.90	.00	( 2,185.90)	.0
TOTAL DEPARTMENT 601	2,185.90	2,185.90	.00	( 2,185.90)	.0
TOTAL FUND EXPENDITURES	2,185.90	2,185.90	.00	( 2,185.90)	.0
NET REVENUE OVER EXPENDITURES	6,925.10	6,925.10	.00	( 6,925.10)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

ADDENDUM

ASSETS

9042-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	45,825.90)	
	TOTAL ASSETS		(	<u>45,825.90</u> )

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	67,183.39)	
	TOTAL FUND EQUITY		(	<u>67,183.39</u> )
	TOTAL LIABILITIES AND EQUITY		(	<u>67,183.39</u> )

CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	67,183.39	67,183.39	.00	( 67,183.39)	.0
TOTAL DEPARTMENT 601	67,183.39	67,183.39	.00	( 67,183.39)	.0
TOTAL FUND EXPENDITURES	67,183.39	67,183.39	.00	( 67,183.39)	.0
NET REVENUE OVER EXPENDITURES	( 67,183.39)	( 67,183.39)	.00	67,183.39	.0

CITY OF DEVILS LAKE  
 BALANCE SHEET  
 APRIL 30, 2024

CARES GRANT

ASSETS

9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,716,137.75	
	TOTAL ASSETS		1,716,137.75

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	( 785,501.02)	
	TOTAL LIABILITIES		( 785,501.02)

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	2,040,897.36	
	TOTAL FUND EQUITY		2,040,897.36
	TOTAL LIABILITIES AND EQUITY		1,255,396.34

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9043-000-37280 FAA FUNDS	3,606,111.97	3,606,111.97	.00	( 3,606,111.97)	.0
TOTAL SOURCE 37	3,606,111.97	3,606,111.97	.00	( 3,606,111.97)	.0
TOTAL FUND REVENUE	3,606,111.97	3,606,111.97	.00	( 3,606,111.97)	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	1,565,214.61	1,565,214.61	.00	( 1,565,214.61)	.0
TOTAL DEPARTMENT 601	1,565,214.61	1,565,214.61	.00	( 1,565,214.61)	.0
TOTAL FUND EXPENDITURES	1,565,214.61	1,565,214.61	.00	( 1,565,214.61)	.0
NET REVENUE OVER EXPENDITURES	2,040,897.36	2,040,897.36	.00	( 2,040,897.36)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,808,938.84	
	TOTAL ASSETS		<u>1,808,938.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	1,823,057.38	
	TOTAL FUND EQUITY		<u>1,823,057.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,823,057.38</u>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9044-000-37280 FAA FUNDS	922,369.02	922,369.02	.00	( 922,369.02)	.0
9044-000-37290 STATE FUNDS	14,718.92	14,718.92	.00	( 14,718.92)	.0
TOTAL SOURCE 37	937,087.94	937,087.94	.00	( 937,087.94)	.0
<u>SOURCE 39</u>					
9044-000-39990 TRANSFERS IN	922,369.02	922,369.02	.00	( 922,369.02)	.0
TOTAL SOURCE 39	922,369.02	922,369.02	.00	( 922,369.02)	.0
TOTAL FUND REVENUE	1,859,456.96	1,859,456.96	.00	( 1,859,456.96)	.0



CITY OF DEVILS LAKE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	36,399.58	36,399.58	.00	( 36,399.58)	.0
TOTAL DEPARTMENT 601	36,399.58	36,399.58	.00	( 36,399.58)	.0
TOTAL FUND EXPENDITURES	36,399.58	36,399.58	.00	( 36,399.58)	.0
NET REVENUE OVER EXPENDITURES	1,823,057.38	1,823,057.38	.00	( 1,823,057.38)	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

LIABILITIES AND EQUITY

FUND EQUITY

REVENUE OVER EXPENDITURES - YTD	( 3,170.81)	_____	
TOTAL FUND EQUITY			<u>( 3,170.81)</u>
TOTAL LIABILITIES AND EQUITY			<u>( 3,170.81)</u>

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FUND 9045

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9045-601-56600 PAYMENTS TO CONTRACTORS	3,170.81	3,170.81	.00	( 3,170.81)	.0
TOTAL DEPARTMENT 601	3,170.81	3,170.81	.00	( 3,170.81)	.0
TOTAL FUND EXPENDITURES	3,170.81	3,170.81	.00	( 3,170.81)	.0
NET REVENUE OVER EXPENDITURES	( 3,170.81)	( 3,170.81)	.00	3,170.81	.0

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	(	7,516.00)	
	TOTAL ASSETS			( 7,516.00)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	7,516.00)	
	TOTAL FUND EQUITY			( 7,516.00)
	TOTAL LIABILITIES AND EQUITY			( 7,516.00)

CITY OF DEVILS LAKE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

JOBS DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
9200-000-31100 GENERAL PROPERTY TAXES	.00	.00	55,000.00	55,000.00	.0
TOTAL TAXES	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE	.00	.00	55,000.00	55,000.00	.0

CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

JOBS DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9200-000-43110 AUDIT FEES	7,500.00	7,500.00	.00	( 7,500.00)	.0
9200-000-44900 MISCELLANEOUS EXPENSE	16.00	16.00	.00	( 16.00)	.0
9200-000-57340 FDL OP & MAINT/PROMO.	.00	.00	53,800.00	53,800.00	.0
<b>TOTAL DEPARTMENT 000</b>	<b>7,516.00</b>	<b>7,516.00</b>	<b>53,800.00</b>	<b>46,284.00</b>	<b>14.0</b>
<u>TRANSFERS IN/OUT</u>					
9200-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,516.00</b>	<b>7,516.00</b>	<b>55,000.00</b>	<b>47,484.00</b>	<b>13.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,516.00)</b>	<b>( 7,516.00)</b>	<b>.00</b>	<b>7,516.00</b>	<b>.0</b>

CITY OF DEVILS LAKE  
BALANCE SHEET  
APRIL 30, 2024

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	73,331.36	
	TOTAL ASSETS		<u>73,331.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	64,432.06	
	TOTAL FUND EQUITY		<u>64,432.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>64,432.06</u>

CITY OF DEVILS LAKE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LAKE REGION GROWTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
9201-000-36100 INTEREST EARNINGS	348.25	348.25	.00	( 348.25)	.0
9201-000-36800 RENT	4,725.00	4,725.00	.00	( 4,725.00)	.0
9201-000-36900 MISCELLANEOUS REVENUE	190.29	190.29	.00	( 190.29)	.0
9201-000-36950 LOAN REPAYMENTS - PRINCIPAL	91,869.03	91,869.03	13,056.00	( 78,813.03)	703.7
<b>TOTAL MISC. REVENUES</b>	<b>97,132.57</b>	<b>97,132.57</b>	<b>13,056.00</b>	<b>( 84,076.57)</b>	<b>744.0</b>
<u>TRANSFERS IN</u>					
9201-700-39930 SALES TAX TRANSFERS	.00	.00	217,740.00	217,740.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>217,740.00</b>	<b>217,740.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>97,132.57</b>	<b>97,132.57</b>	<b>230,796.00</b>	<b>133,663.43</b>	<b>42.1</b>



CITY OF DEVILS LAKE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LAKE REGION GROWTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9201-000-44900 MISCELLANEOUS EXPENSE	2,784.56	2,784.56	10,000.00	7,215.44	27.9
9201-000-57330 INTEREST BUYDOWN (PACE)	5,375.89	5,375.89	22,000.00	16,624.11	24.4
9201-000-57380 AFFORDABLE HOUSING INTEREST BU	2,669.82	2,669.82	9,000.00	6,330.18	29.7
9201-000-57440 FACADE LOAN POOL	.00	.00	20,000.00	20,000.00	.0
9201-000-57490 LOANS	.00	.00	25,000.00	25,000.00	.0
9201-000-57500 2020 PROGRAM	16,387.49	16,387.49	7,000.00	( 9,387.49)	234.1
9201-000-57510 BUSINESS TRAINING	5,482.75	5,482.75	5,000.00	( 482.75)	109.7
9201-000-57520 RWIP	.00	.00	10,000.00	10,000.00	.0
9201-000-57530 SPONSORSHIPS	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL DEPARTMENT 000</b>	<b>32,700.51</b>	<b>32,700.51</b>	<b>133,000.00</b>	<b>100,299.49</b>	<b>24.6</b>
<b>TRANSFERS IN/OUT</b>					
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
<b>TOTAL TRANSFERS IN/OUT</b>	<b>.00</b>	<b>.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,700.51</b>	<b>32,700.51</b>	<b>144,200.00</b>	<b>111,499.49</b>	<b>22.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>64,432.06</b>	<b>64,432.06</b>	<b>86,596.00</b>	<b>22,163.94</b>	<b>74.4</b>

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**3-Jun-24**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
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**AIRPORT**

Bergstrom Electric	\$142,582.00
Brenco	\$87.16
Capital One-Walmart CC	\$54.94
Capital One Trade Credit-Mac's	\$19.03
Dakota Implement-NAPA	\$30.99
Decorated Wearables	\$97.44
Dennis Olson	\$250.00
Gleason Construction	\$1,552,769.04
Klemestrud Plumbing	\$50,595.30

**CITY**

Advance Auto Parts	\$45.06
Advanced Business Methods	\$100.03
Amazon Capital Services	\$689.74
Aramark	\$971.75
AT & T	\$302.06
Bismarck Hotel & Conference Center	\$620.60
Boy Scout Troop 31	\$250.00
Butler	\$29,950.00
Capital One-Walmart	\$346.12
Capital One Trade Credit-Mac's	\$2,393.23
CDW Government	\$282.72
CNH Industrial Accounts-High Plains Equipment	\$246.59
Community Shelter	\$10,000.00
Dakota Implement-NAPA	\$5,770.68
Dakota Wash Master	\$5,680.00
Devils Lake Park Board	\$58,639.52
DL Chamber of Commerce/Tourism	\$52,049.57

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**3-Jun-24**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
Ecolab	\$146.40
Elshaug Concrete Construction	\$4,930.00
Galls	\$407.10
Gerrells	\$651.99
Graybar Electric	\$1,316.00
Hawkins	\$14,681.51
Ihry Insurance	\$181.00
John Sletteland	\$750.00
Keller's Briteway	\$52.00
Lake Region Corporation	\$115.00
Lake Side Dry Cleaners	\$550.00
Lexipol	\$9,204.93
Locality Media	\$11,397.50
Mark's Greenhouse	\$250.00
Mid-Land Excavating	\$580.00
Newby's Ace Hardware	\$45.96
Nickolas Holter	\$79.75
North Dakota Safety Council	\$22.16
Ottertail Power Company	\$19,708.72
Prairie Truck & Tractor	\$293.86
Quadient Leasing	\$260.70
Quill	\$74.16
Radisson Hotel of Bismarck	\$399.20
Reeves Company	\$38.33
Roger Hammond	\$104.00
Rough Rider Industries	\$15,672.00
SAAF	\$2,201.28
Sanitation Products	\$5,712.93
Sign Solutions	\$4,232.08
Team Laboratory	\$2,436.00
Tractor Supply	\$1,252.30

**LIST OF BILLS FOR THE CITY OF DEVILS LAKE**  
**3-Jun-24**

<b>VENDOR</b>	<b>AMOUNT DUE</b>
Usable Life	\$604.14

**TOTAL LIST OF BILLS** **\$2,013,174.57**