



Monday, July 15, 2024
5:30PM CST

City Commission Meeting Agenda
Devils Lake City Hall Commission Chambers
423 6th St NE, Devils Lake, 58301

Meeting Items

- 1) Call to Order
- 2) Administration of Oath of Office to Commissioner Uhlenkamp
- 3) Approval of Minutes – July 1, 2024

Awards and Proclamations

- 1) N/A

Public Hearings – 5:30 PM

- 1) N/A

Bid Openings – 5:30 PM

- 1) N/A

Visitors or Delegations

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

- 1) Law Enforcement Center – Starr Klemetsrud

Commission Portfolios

- 1) ARFF Assumption Timeline Update

Old Business

- 1) Canopy Study Update – City Shade Tree and LRSC Collaboration

Consent Agenda

- 1) N/A

New Business

- 1) Budget Amendment 24-04 – Shade Tree
- 2) Appoint Timothy Kurtz to Shade Tree Committee
- 3) Pay Estimate #7 – Watermain Replacement 28-23 & 29-23
- 4) 2025 Budget Discussion
 - a. Revenue Projections
 - b. Sales Tax Allocations
 - c. Property Tax Review and Outlook
 - d. 5000's – Debt Service Funds
 - e. 8000's – Trust and Fiduciary Funds
 - f. 9000's – JDA and Growth Fund

Citizen Comment

- 1) N/A

Informational Items

- 1) Sales Tax and Utility Collection Quarter 2 Update
- 2) June Financial Update

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
July 01, 2024

The Commission began with recognition of previous Commissioners present. Outgoing City Commissioner Dale Robbins was given a plaque for his years of service and President Moe expressed his appreciation for Commissioner Robbins.

The organizational meeting of the Devils Lake City Commission was held on July 1, 2024 with the following members present: President Moe, Joseph Knowski, Jason Pierce, and Rob Hach.

Administer Oath of Office to Municipal Court Judge – The City Administrator administered the oath of office to Peter Halbach for the position of Municipal Court Judge.

Administer Oath of Office to New Commissioners – The Municipal Judge administered the oath of office to Joseph Knowski for the position of City Commissioner.

Elect Vice President of City Commission – Commissioner Knowski made a motion to elect Commissioner Hach to serve as Commission Vice President. Commissioner Pierce seconded the motion. The motion carried unanimously.

Commission Portfolios and Committee Assignments – Commissioner Pierce made a motion to approve the list of Commission portfolios and committee assignments. Commissioner Hach seconded the motion. The motion carried unanimously.

Appointment of Appointive Officers – Commissioner Pierce made a motion to approve the list of appointive officers for the City. Commissioner Knowski seconded the motion and the motion was carried unanimously.

Approval of Meeting Minutes – June 17, 2024 – Commissioner Hach made a motion to approve the June 17, meeting minutes. Commissioner Pierce seconded the motion. The motion carried unanimously.

Public Hearing - Recommendation from Planning Commission – Conditional Use 517 1st Street - Commissioner Hach made a motion to approve the recommendation from the Planning Commission to offer a conditional use for a residential dwelling at the address of 517 1st Street. Commissioner Knowski seconded the motion and the motion carried unanimously.

Public Hearing - Recommendation from Planning Commission – Conditional Use for Accessory Dwelling Unit – Morehouse – The City Assessor briefed the item and said the item before the Commission was for a garage and accessory dwelling unit for the property at the address 2317 14th NW. The City Assessor said there is an intent to building a primary residence on the same plot of land after the garage would be built. The primary residence would be built out of town and brought to the property in about two years. The City Assessor noted that because of no mail service on Juneteeth, some of those in the neighborhood were not notified until the day of the Planning Commission meeting. A few residents spoke during the public hearing.

- Greg Fee, and adjacent property owner expressed a little frustration over the timeline with notification. He asked what would happen if after two years a house was not built on the property. The City Assessor said they would be found in violation of their conditional use permit, which comes with a monetary fine of up to \$500. Mr. Fee said he was concerned about the potential of commercial activity one day occurring on the property.
- Jacob Roemmich, an adjacent property owner said he was concerned about commercial activity occurring at the property. He also expressed concern over the notification timeline. President Moe asked if Mr. Roemmich found the conditions as acceptable. He added that he would like to see the house built before the garage. Commissioner Pierce asked if commercial activity was permissible on the property. The City Assessor said there currently is not, nor does the conditional use permit provide for, commercial activity.
- Dwayne Morehouse, the property owner, addressed the Commission. Mr. Morehouse said he does run a welding business, but he is not open to the public for everyday commerce activity. He said

most of everything he does stays within the shop. Mr. Morehouse asserted that he should have the right to weld on his property so long as he doesn't disturb the neighborhood, just like everyone else should on their property. Commissioner Hach said he lived in the neighborhood and has not had issues. Mr. Morehouse asserted he does not run commercial shop at that location.

Commissioner Pierce made a motion to approve the recommendation from the Planning Commission for the conditional use permit. Commissioner Knowski seconded the motion and the motion carried unanimously.

Recognition of City Employees – Years of Service - Annette Buchmeier (30 Years) – President Moe provided a certificate and words of appreciation to Annette Buchmeier for her 30 years of service to the Devils Lake Police Department.

Recognition of City Employees – Years of Service - Joel Myhro (30 years) – President Moe provided a certificate and words of appreciation to Joel Myhro for his 30 years of service to the Devils Lake Utilities Department.

Commissioner Pierce – The Fire Chief said if inclement weather forces the Independence Day parade to be canceled, that it would not be rescheduled. He said if inclement weather forces the fireworks show to be postponed, it will take place the evening of Friday, July 5th.

Commissioner Hach – The Public Works Director had no update for the Sanitation Department. The City Assessor had no update on the Assessing Department. The City Engineer had no update on the Engineering Department.

Commissioner Knowski – The Public Works Director requested authorization to call for bids for a new utility pickup. Commissioner Knowski made a motion to authorize the call for bids. Commissioner Pierce seconded the motion and the motion carried unanimously on a roll call vote.

The Public Works Director said there is a planned aerial spray for mosquitos on Wednesday, July 3rd weather permitting. If they are unable to spray on Wednesday, he said they would spray Friday.

The Public Works Director asked if the Commission would have a problem if the Street Department did a little dura-patching in the movie theater parking lot. He articulated that the City does not normally do such work on private property but given the partnership between the Jobs Development Authority and the movie theater redevelopment as well as the minimal work hours that would be required, that it could be something done quickly, cheaply, and with little hassle. There were no objections from Commissioners.

The City Administrator provided an overview of the budget briefings and approval deadlines for the 2025 Budget. Commissioner Pierce asked if the Law Enforcement Center would be present at the next Commission meeting to go over their budget. The City Administrator affirmed that was planned.

The City Attorney had no update to provide.

Appointments to Board of Adjustments – Commissioner Pierce made a motion to reappoint Chad Peterson and Rick Jorgenson and appoint Chase Frideg to the Board of Adjustments. Commissioner Hach seconded the motion. The motion was carried unanimously.

Appointments to Parking Authority – Commissioner Pierce made a motion to reappoint Shane Diseth to the Parking Authority. Commissioner Knowski seconded the motion. The motion was carried unanimously.

Appointments Renaissance Zone Authority – Commissioner Hach made a motion to reappoint Renard Bergstrom, Tony Prozinski, and Brad Barth and appoint Suzie Kenner and Kevin Osborne to the Renaissance Zone Authority. Commissioner Pierce seconded the motion and the motion carried unanimously.

Change Order #2 – Watermain Replacement 28-23 and 29-23 – Commissioner Pierce made a motion to approve Change #2 for Watermain Replacement 28-23 and 29-23. Commissioner Knowski seconded the motion and the motion carried unanimously on a roll call vote.

Pay Estimate #6 - Watermain Replacement 28-23 and 29-23 – Commissioner Pierce made a motion to approve the pay estimate. Commissioner Hach seconded the motion and the motion carried unanimously on a roll call vote.

List of Bills – Commissioner Pierce made a motion to approve the list of bills. Commissioner Knowski seconded the motion. The motion carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

Ramsey County	2022 Actual	2023 Actual	2024 Budget	2025 Projected	
LEC Incarcerations	\$ 893,080.00	\$ 1,156,560.00	\$ 1,225,215.00	\$ 1,278,450.00	
LEC Cost-Share	\$ 462,325.00	\$ 802,780.00	\$ 1,040,719.00	\$ 1,037,530.00	
E911 Cost-Share	\$ 103,273.00	\$ 116,606.00	\$ 135,305.00	\$ 180,257.00	
Reentry	\$ 76,895.00	\$ 90,873.56	\$ 104,317.50	\$ 101,100.00	
Rent	\$ 36,812.16	\$ 36,812.12	\$ 36,812.12	\$ 40,268.12	
IT Salary Reimburse	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	
Total	\$ 1,572,385.16	\$ 2,203,631.68	\$ 2,553,368.62	\$ 2,648,605.12	3.73%

City of Devils Lake	2022 Actual	2023 Actual	2024 Budget	2025 Projected	
LEC Incarcerations	\$ 92,160.00	\$ 100,039.15	\$ 151,852.50	\$ 128,700.00	
LEC Cost-Share	\$ 93,347.00	\$ 125,934.00	\$ 139,093.00	\$ 140,447.00	
E911 Cost-Share	\$ 233,908.00	\$ 239,822.00	\$ 265,661.00	\$ 341,916.00	
Reentry	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Rent	\$ 28,706.42	\$ 101,832.07	\$ 59,994.86	\$ 61,362.86	
IT Salary Reimburse	\$ 22,000.00	\$ 22,000.00	\$ 11,000.00	\$ 22,000.00	
SIRN/Console			\$ 31,629.60	\$ 31,629.60	
Total	\$ 470,121.42	\$ 589,627.22	\$ 660,230.96	\$ 727,055.46	10.12%

Benson County	2022 Actual	2023 Actual	2024 Budget	2025 Projected	
LEC Incarcerations	\$ 246,680.00	\$ 196,360.00	\$ 227,407.50	\$ 236,520.00	
LEC Cost-Share	\$ 101,432.00	\$ 157,143.00	\$ 196,120.00	\$ 244,894.00	
E911 Cost-Share	\$ 116,219.00	\$ 126,022.00	\$ 147,676.00	\$ 150,304.00	
Reentry	\$ 16,317.00	\$ 10,680.00	\$ 10,640.00	\$ 11,420.00	
Security Project	\$ 28,402.17	\$ 28,380.80	\$ 28,380.80	\$ 23,282.78	
SIRN/Console			\$ 15,874.48	\$ 15,874.48	
Total	\$ 509,050.17	\$ 518,585.80	\$ 626,098.78	\$ 682,295.26	8.98%

Nelson County	2022 Actual	2023 Actual	2024 Budget	2025 Projected	
LEC Incarcerations	\$ 111,240.00	\$ 72,680.00	\$ 78,952.50	\$ 90,630.00	
LEC Cost-Share	\$ 41,161.00	\$ 69,246.00	\$ 91,647.00	\$ 121,398.00	
E911 Cost-Share	\$ 73,556.00	\$ 77,197.00	\$ 86,952.00	\$ 110,068.00	
Reentry	\$ -	\$ -	\$ 2,275.00	\$ -	
SIRN/Console			\$ 10,304.49	\$ 10,304.49	
Total	\$ 225,957.00	\$ 219,123.00	\$ 270,130.99	\$ 332,400.49	23.05%

Eddy County	2022 Actual	2023 Actual	2024 Budget	2025 Projected	
LEC Incarcerations	\$ 9,920.00	\$ 18,920.00	\$ 46,035.00	\$ 35,910.00	
LEC Cost-Share	\$ 36,751.00	\$ 64,003.00	\$ 77,738.00	\$ 70,062.00	
E911 Cost-Share	\$ 61,493.00	\$ 63,916.00	\$ 71,258.00	\$ 111,677.00	
Reentry	\$ -	\$ -	\$ 1,295.00	\$ -	
Total	\$ 108,164.00	\$ 146,839.00	\$ 196,326.00	\$ 217,649.00	10.86%

Grand Total \$ 2,885,677.75 \$ 3,677,806.70 \$ 4,306,155.35 \$ 4,608,005.33 7.01%

6/11/2024

Proposed - 2025

LEC GENERAL FUND

	2022 Actual	2023 Actual	2024 Budget	Initial 2025 Budget	
RENT					
CITY OF DEVILS LAKE	\$ 28,706.42	\$ 101,832.07	\$ 59,994.86	\$ 61,362.86	
RAMSEY COUNTY	\$ 36,812.16	\$ 36,812.12	\$ 36,812.12	\$ 40,268.12	
N.D. PAROLE & PROBATION	\$ 22,400.04	\$ 22,400.04	\$ 22,399.92	\$ 28,000.00	
N.D. STATE FIRE MARSHAL	\$ -	\$ -	\$ -	\$ 1,188.00	
TOTAL RENTS	\$ 87,918.62	\$ 161,044.23	\$ 119,206.90	\$ 130,818.98	
JOINT POWERS COST SHARE					
					Cost-Share
RAMSEY COUNTY	\$ 462,325.00	\$ 802,780.00	\$ 1,040,719.00	\$ 1,037,530.00	64.27%
CITY OF DEVILS LAKE	\$ 93,347.00	\$ 125,934.00	\$ 139,093.00	\$ 140,447.00	8.70%
BENSON COUNTY	\$ 101,432.00	\$ 157,143.00	\$ 196,120.00	\$ 244,894.00	15.17%
EDDY COUNTY	\$ 36,751.00	\$ 64,003.00	\$ 77,738.00	\$ 70,062.00	4.34%
NELSON COUNTY	\$ 41,161.00	\$ 69,246.00	\$ 91,647.00	\$ 121,398.00	7.52%
TOTAL COST SHARE	\$ 735,016.00	\$ 1,219,106.00	\$ 1,545,317.00	\$ 1,614,331.00	100.00%
LOCAL BOARD					
					ADP
RAMSEY COUNTY	\$ 893,080.00	\$ 1,156,560.00	\$ 1,225,215.00	\$ 1,278,450.00	38.9
CITY OF DEVILS LAKE	\$ 92,160.00	\$ 100,039.15	\$ 151,852.50	\$ 128,700.00	3.9
BENSON COUNTY	\$ 246,680.00	\$ 196,360.00	\$ 227,407.50	\$ 236,520.00	7.2
NELSON COUNTY	\$ 111,240.00	\$ 72,680.00	\$ 78,952.50	\$ 90,630.00	2.8
EDDY COUNTY	\$ 9,920.00	\$ 18,920.00	\$ 46,035.00	\$ 35,910.00	1.1
TOTAL LOCAL	\$ 1,353,080.00	\$ 1,544,559.15	\$ 1,729,462.50	\$ 1,770,210.00	53.9
CONTRACT BOARD					
BUREAU OF PRISONS	\$ 450.00	\$ -	\$ 10,000.00	\$ -	0.0
BUREAU OF INDIAN AFFAIRS	\$ -	\$ -	\$ 9,375.00	\$ -	0.0
STATE OF NORTH DAKOTA	\$ 6,922.59	\$ 34,465.09	\$ 10,625.00	\$ -	0.0
U.S. MARSHALL SERVICE	\$ 1,200.00	\$ 1,500.00	\$ 3,750.00	\$ 3,750.00	0.1
MISCELLANEOUS BOARDS	\$ 7,565.00	\$ 35,113.57	\$ 31,500.00	\$ 70,020.00	2.1
TOTAL CONTRACT	\$ 16,137.59	\$ 71,078.66	\$ 65,250.00	\$ 73,770.00	2.2
TOTAL BOARD INCOME	\$ 1,369,217.59	\$ 1,615,637.81	\$ 1,794,712.50	\$ 1,843,980.00	56.1
OTHER REVENUES					
TELEPHONE REIMB	\$ 960.40	\$ 811.24	\$ 1,500.00	\$ 1,500.00	
PHOTOCOPY REIMB	\$ 167.33	\$ 140.07	\$ 150.00	\$ 150.00	
POP MACHINE INC.	\$ 1,243.60	\$ 2,223.85	\$ 1,500.00	\$ 1,500.00	
MEDICAL REIMB	\$ 26,621.54	\$ 14,260.74	\$ 25,000.00	\$ 21,525.00	
INTEREST INCOME	\$ 1,584.05	\$ 2,029.70	\$ 1,500.00	\$ 1,500.00	
MISCELLANEOUS INCOME	\$ 281,918.38	\$ 375,086.25	\$ 50,000.00	\$ 50,000.00	
LABOR REIMBURSEMENT	\$ 1,722,044.01	\$ 1,399,746.18	\$ 1,688,227.08	\$ 1,671,583.14	
MONITOR PHONE EQUIP.	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
TRANSPORT FEES	\$ -	\$ -	\$ -	\$ -	
LEC TRANSFER IN/RRC	\$ 77,896.06	\$ 207.16	\$ -	\$ -	
TOTAL OTHER REVENUES	\$ 2,118,735.37	\$ 1,800,805.19	\$ 1,774,177.08	\$ 1,754,058.14	
TOTAL INCOME	\$ 4,310,887.58	\$ 4,796,593.23	\$ 5,233,413.48	\$ 5,343,188.12	

EXPENSES

PAYROLL-WAGES	\$ 1,543,021.36	\$ 1,587,709.20	\$ 1,849,651.38	\$ 1,949,224.50
PAYROLL-TAXES	\$ 112,152.84	\$ 128,504.32	\$ 141,498.33	\$ 149,115.67
EMPLOYEE HEALTHCARE	\$ 265,936.81	\$ 292,396.10	\$ 451,602.41	\$ 482,238.46
RETIREMENT	\$ 24,289.04	\$ 27,676.86	\$ 89,131.89	\$ 90,382.88
N.D. UNEMPLOYMENT	\$ 3,802.31	\$ -	\$ 11,097.91	\$ 11,695.35
WORKERS COMP	\$ 21,065.02	\$ 21,475.67	\$ 20,325.07	\$ 20,369.00
ELECTRICITY	\$ 57,962.61	\$ 53,712.14	\$ 61,000.00	\$ 61,425.00
FOOD	\$ 259,606.54	\$ 309,916.14	\$ 280,000.00	\$ 304,400.00
JANITOR SUPPLIES	\$ 4,991.19	\$ 1,097.25	\$ 10,000.00	\$ 6,000.00
PHONE	\$ 18,523.90	\$ 14,103.82	\$ 19,500.00	\$ 18,375.00
POSTAGE/FREIGHT	\$ 1,557.00	\$ 2,134.00	\$ 4,500.00	\$ 2,625.00
PRISON SUPPLIES	\$ 49,723.62	\$ 55,315.29	\$ 60,000.00	\$ 63,600.00
TELETYPE RENTAL	\$ 3,669.00	\$ 4,749.00	\$ -	\$ 5,000.00
TRAINING	\$ 23,345.79	\$ 30,662.57	\$ 20,000.00	\$ 25,000.00
WATER-SEWER-GARBAGE	\$ 32,391.69	\$ 26,939.62	\$ 35,000.00	\$ 32,550.00
INSURANCE	\$ 24,225.00	\$ 25,756.00	\$ 34,000.00	\$ 39,344.20
MISC. EXPENSES	\$ 275,736.86	\$ 315,952.83	\$ 25,000.00	\$ 26,250.00
CAPITAL PURCHASES	\$ 40,999.36	\$ 31,365.67	\$ 138,641.00	\$ 63,124.80
HEAT	\$ 23,576.16	\$ 18,689.56	\$ 25,000.00	\$ 21,840.00
OFFICE SUPPLIES	\$ 8,568.30	\$ 7,352.66	\$ 10,500.00	\$ 9,345.00
MAINTENANCE	\$ 92,195.75	\$ 70,795.63	\$ 75,000.00	\$ 104,475.00
MEDICAL-LEC	\$ 5,918.79	\$ 12,236.86	\$ 14,500.00	\$ 13,440.00
UNIFORM EXPENSE	\$ 5,850.29	\$ 20,131.80	\$ 8,000.00	\$ 8,000.00
LABOR REIMBURSABLE	\$ 1,535,061.52	\$ 1,322,319.62	\$ 1,688,227.08	\$ 1,671,583.14
MISC. REIMBURSEMENT	\$ -	\$ -	\$ 26,250.00	\$ 10,000.00
CABLE SERVICE	\$ 1,425.48	\$ 2,018.82	\$ 2,500.00	\$ 1,995.00
MEDICAL REIMBURSE	\$ 18,251.33	\$ 15,608.19	\$ 22,000.00	\$ 21,525.00
POP EXPENSE	\$ 914.27	\$ 1,827.28	\$ 1,500.00	\$ 1,365.00
VEHICLE EXPENSES	\$ 4,167.05	\$ 7,947.08	\$ 10,000.00	\$ 15,000.00
LEGAL/ACCOUNTING	\$ 31,208.95	\$ 24,269.76	\$ 30,000.00	\$ 28,875.00
COMPUTER EQUIP/SOFTW.	\$ 16,650.53	\$ 21,240.02	\$ 50,000.00	\$ 67,762.92
EMPLOYEE/PUBLIC RELATIONS	\$ 9,630.74	\$ 2,076.15	\$ 10,500.00	\$ 10,500.00
BAD DEBT	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROVE. FUND	\$ 45,904.12	\$ -	\$ -	\$ -
LEC TRANSFER OUT/E911	\$ -	\$ -	\$ -	\$ -
LEC TRANSFER OUT/RRC	\$ -	\$ -	\$ -	\$ -
PHOTOCOPIES	\$ -	\$ 480.00	\$ -	\$ -
BEHAVOIRAL HEALTH	\$ -	\$ -	\$ 8,640.00	\$ 8,880.00
TOTAL OPERATIONAL EXP	\$ 4,562,323.22	\$ 4,456,459.91	\$ 5,233,565.07	\$ 5,345,305.92

\$ (145,572.33) \$ (436,971.84) \$ (2,117.80)

Formula Purposes	\$ (1,656,077.84)	\$ (1,657,209.44)
------------------	-------------------	-------------------

6/13/2024

Proposed Budget - 2025

911 REVENUE	2022 Actual	2023 Actual	2024 Budget		Initial 2025 Budget
BENSON COUNTY CELL FEES	\$ 52,500.00	\$ 54,000.00	\$ 57,000.00	BENSON COUNTY PHONE FEES	\$ 72,330.72
EDDY COUNTY CELL FEES	\$ 37,500.00	\$ 36,500.00	\$ 37,000.00	EDDY COUNTY PHONE FEES	\$ 38,511.48
NELSON COUNTY CELL FEES	\$ 50,000.00	\$ 50,000.00	\$ 51,500.00	NELSON COUNTY PHONE FEES	\$ 53,587.44
RAMSEY COUNTY CELL FEES	\$ 180,000.00	\$ 175,000.00	\$ 180,000.00	RAMSEY COUNTY PHONE FEES	\$ 193,746.36
INTEREST INCOME	\$ 213.81	\$ 162.52	\$ 200.00	INTEREST INCOME	\$ 200.00
BENSON COUNTY WIRED FEES	\$ 44,797.30	\$ 42,922.29	\$ 45,000.00		
EDDY COUNTY WIRED FEES	\$ 17,655.62	\$ 16,725.81	\$ 18,000.00		
NELSON COUNTY WIRED FEES	\$ 26,653.43	\$ 24,647.37	\$ 26,500.00		
RAMSEY COUNTY WIRED FEES	\$ 93,683.38	\$ 84,915.77	\$ 92,000.00		
LEC SUBSIDY	\$ -	\$ -	\$ -	LEC SUBSIDY	\$ -
MISC. INCOMES	\$ 1.00	\$ -	\$ 500.00	MISC. INCOMES	\$ 500.00
SIRN/CONSOLE PROJECT/LOAN	\$ 110,219.57	\$ 57,808.57	\$ 57,808.57	SIRN/CONSOLE PROJECT/LOAN	\$ 57,808.57
SUBTOTAL	\$ 613,224.11	\$ 542,682.33	\$ 565,508.57		\$ 416,684.57
JOINT POWERS REVENUE					
RAMSEY COUNTY	\$ 103,273.00	\$ 116,606.00	\$ 135,305.00		\$ 180,257.00
CITY OF DEVILS LAKE	\$ 233,908.00	\$ 239,822.00	\$ 265,661.00		\$ 341,916.00
BENSON COUNTY	\$ 116,219.00	\$ 126,022.00	\$ 147,676.00		\$ 150,304.00
EDDY COUNTY	\$ 61,493.00	\$ 63,916.00	\$ 71,258.00		\$ 111,677.00
NELSON COUNTY	\$ 73,556.00	\$ 77,197.00	\$ 86,952.00		\$ 110,068.00
TOWNER COUNTY	\$ -	\$ -	\$ -		
SUBTOTAL	\$ 588,449.00	\$ 623,563.00	\$ 706,852.00		\$ 894,222.00
TOTAL INCOME	\$ 1,201,673.11	\$ 1,166,245.33	\$ 1,272,360.57		\$ 1,310,906.57
JOINT POWERS EXPENDITURE					
PAYROLL-SALARIES	\$ 570,549.89	\$ 596,620.99	\$ 649,310.67		\$ 673,678.00
PAYROLL-TAXES	\$ 41,928.74	\$ 44,035.09	\$ 49,672.27		\$ 51,536.37
RETIREMENT EXPENSE	\$ 12,011.08	\$ 13,828.97	\$ 30,570.93		\$ 31,753.40
HEALTH INSURANCE	\$ 125,739.78	\$ 118,512.98	\$ 140,408.20		\$ 165,374.70
ND UNEMPLOYMENT	\$ 3,688.39	\$ 3,801.11	\$ 3,895.86		\$ 4,042.07

WORKERS COMP	\$	405.12	\$	1,241.56	\$	1,053.00	\$	1,053.00
TRAINING	\$	5,735.41	\$	1,867.27	\$	17,000.00	\$	14,520.00
PUBLIC AND EMPL RELATION	\$	2,506.65	\$	72.99	\$	3,500.00	\$	3,500.00
SUBTOTAL	\$	762,565.06	\$	779,980.96	\$	895,410.93	\$	945,457.54

		2022 Actual		2023 Actual		Projected		2024 Budget
NDACo Fees	\$	25,701.12	\$	25,313.02	\$	25,350.00	\$	-
ND SIRN FEES	\$	128,505.58	\$	126,565.22	\$	126,750.00	\$	-
MAINTENANCE	\$	53,339.25	\$	72,855.94	\$	85,000.00	\$	100,440.46
EQUIPMENT PURCHASES	\$	17,395.67	\$	37,907.34	\$	10,560.00	\$	115,440.00
COMPUTER/SOFTWARE	\$	-	\$	-	\$	1,250.00	\$	26,068.20
PHONE CHARGES	\$	649.95	\$	1,963.60	\$	700.00	\$	900.00
POSTAGE/FREIGHT EXP	\$	71.83	\$	29.52	\$	100.00	\$	100.00
WIRED CIRCUIT CHARGES	\$	32,833.98	\$	25,835.56	\$	35,000.00	\$	30,000.00
OFFICE SUPPLY	\$	1,435.93	\$	127.39	\$	1,000.00	\$	1,000.00
MISC. EXPENSE	\$	1,428.75	\$	1,149.59	\$	2,500.00	\$	2,000.00
REVERSE 911	\$	6,500.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
TOWER/EQUIP INSURANCE	\$	4,957.00	\$	5,572.00	\$	5,000.00	\$	5,500.00
TECHNOLOGY FUND	\$	-	\$	-	\$	20,000.00	\$	20,000.00
SIRN/CONSOLE PROJECT/LOAN	\$	112,633.75	\$	57,808.57	\$	57,808.57	\$	57,808.57
BAD DEBT	\$	-	\$	406.60	\$	-	\$	-
PHOTOCOPY EXPENSE	\$	-	\$	136.15	\$	-	\$	100.00
SUBTOTAL	\$	385,452.81	\$	361,670.50	\$	377,018.57	\$	365,357.23

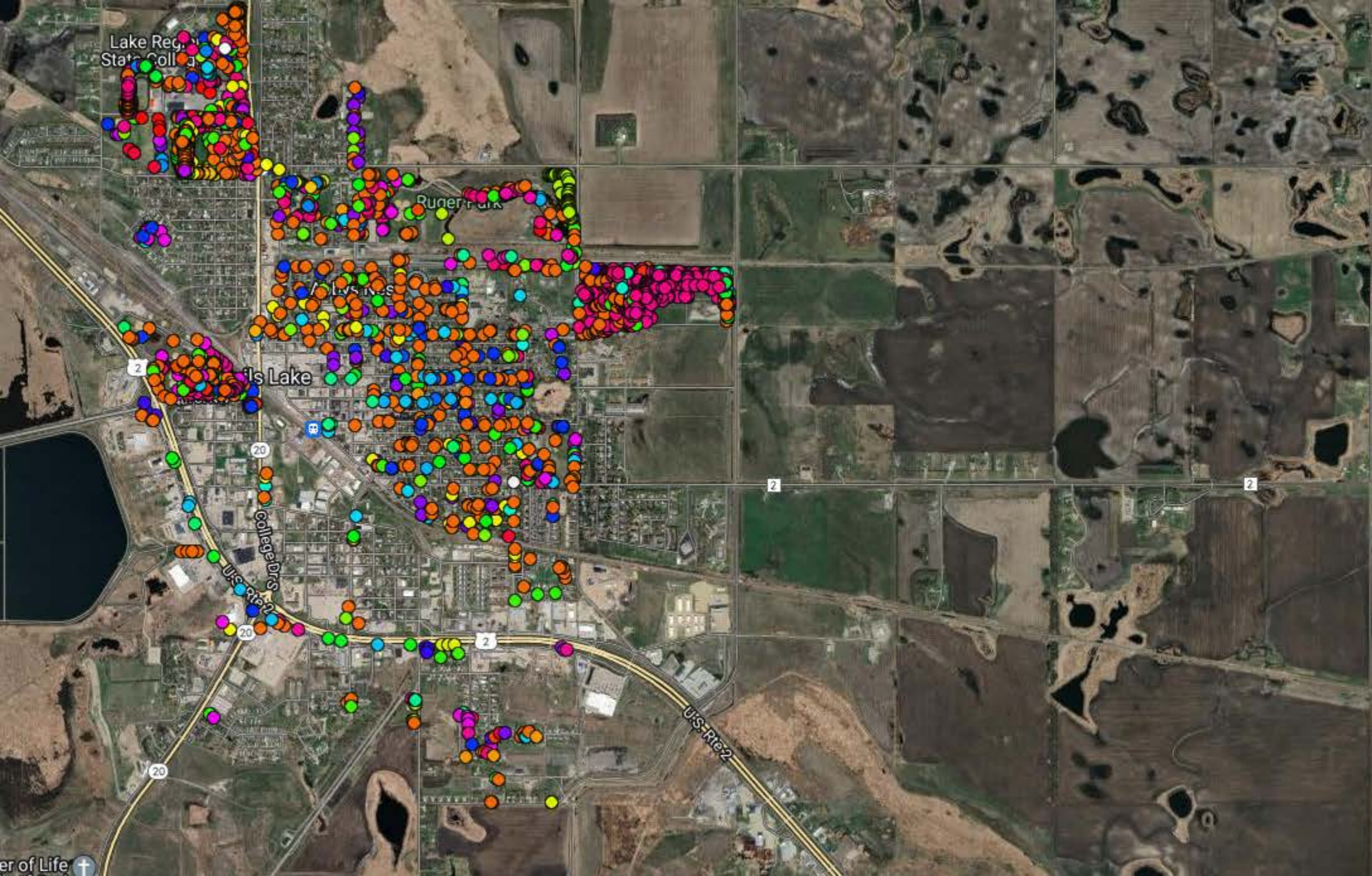
TOTAL EXPENSES	\$	1,148,017.87	\$	1,141,651.46	\$	1,272,429.50	\$	1,310,814.77
-----------------------	----	---------------------	----	---------------------	----	---------------------	----	---------------------

REVENUE OVER (UNDER) EXPENSES	\$	53,655.24	\$	24,593.87	\$	(68.93)	\$	91.80
--------------------------------------	----	------------------	----	------------------	----	----------------	----	--------------

Formula Use	\$	(598,969.13)	\$	(706,920.93)
-------------	----	--------------	----	--------------

REENTRY CENTER

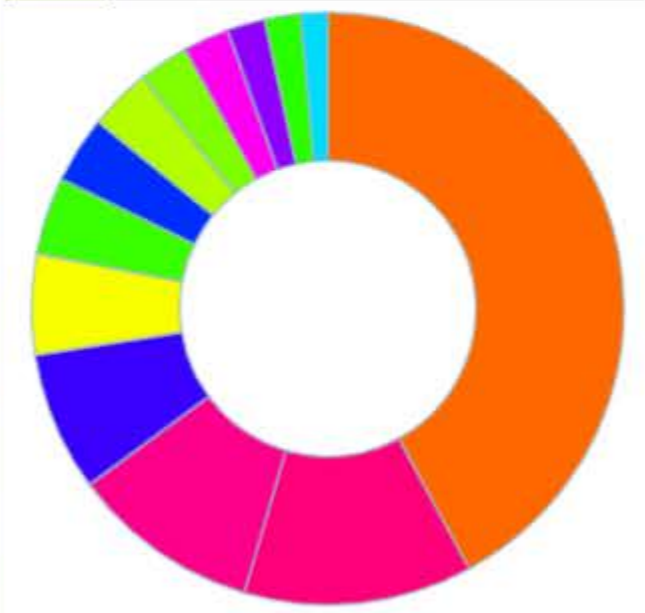
				Initial
RRC REVENUES	2022 Actual	2023 Actual	2024 Budget	2025 Budget
RRC BENSON COUNTY	\$ 16,317.00	\$ 10,680.00	\$ 10,640.00	\$ 11,420.00
RRC EDDY COUNTY	\$ -	\$ -	\$ 1,295.00	\$ -
RRC NELSON COUNTY	\$ -	\$ -	\$ 2,275.00	\$ -
RRC RAMSEY COUNTY	\$ 76,895.00	\$ 90,873.56	\$ 104,317.50	\$ 101,100.00
RRC BUREAU OF PRISONS	\$ 384,886.31	\$ 394,119.46	\$ 324,463.70	\$ 349,586.78
RRC MISC BOARD	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
RRC NDDOCR BOARD	\$ 134,368.00	\$ 72,247.50	\$ -	\$ 151,540.00
RRC CITY OF DEVILS LAKE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
RRC INTEREST INCOME	\$ -	\$ 1,180.60	\$ -	\$ -
RRC DOCR SUBSISTENCE	\$ 29,675.00	\$ 11,921.00	\$ -	\$ -
RRC MISC INCOMES	\$ 7,917.75	\$ 1,653.47	\$ 150.00	\$ 150.00
RRC LOCAL WORK RELEASE	\$ 12,060.00	\$ 14,032.00	\$ 13,000.00	\$ 13,000.00
RRC MEDICAL REIMB.	\$ 17,319.83	\$ -	\$ 5,000.00	\$ -
RRC POP/VENDING	\$ -	\$ 1,140.75	\$ 2,500.00	\$ 1,500.00
CS GPS MONITORING FEES	\$ 55,534.00	\$ 26,769.44	\$ 50,000.00	\$ 45,000.00
CS 24/7 PROGRAM FEES	\$ 10,060.00	\$ 72,451.00	\$ 10,000.00	\$ 37,500.00
CS DRUG TESTING FEES	\$ 14,378.00	\$ 9,842.78	\$ 15,000.00	\$ 12,000.00
CS COMMUNITY SERVICE FEES	\$ 30,959.09	\$ 52,679.50	\$ 3,000.00	\$ 23,000.00
CS MIS INCOMES	\$ -	\$ -	\$ 6,000.00	\$ -
RRC GENERAL FUND SUBSIDY-IN	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 790,369.98	\$ 759,591.06	\$ 549,641.20	\$ 747,796.78
RRC EXPENSES				
RRC PAYROLL WAGES	\$ 392,155.43	\$ 379,620.27	\$ 516,843.28	\$ 487,790.25
RRC PAYROLL TAXES	\$ 28,680.06	\$ 27,779.01	\$ 39,538.51	\$ 37,315.95
RRC RETIREMENT	\$ 3,907.89	\$ 4,375.03	\$ 25,842.16	\$ 24,389.51
RRC BLUE CROSS/SHIELD	\$ 123,870.53	\$ 120,326.22	\$ 197,532.04	\$ 151,501.80
RRC ND UNEMPLOYMENT	\$ 2,535.33	\$ 2,442.91	\$ 3,101.06	\$ 2,926.74
RRC WORKERS COMPENSATION	\$ 6,172.32	\$ 4,046.57	\$ 8,459.10	\$ 7,613.19
RRC BLDG INSURANCE	\$ 190.00	\$ 212.00	\$ 200.00	\$ 2,766.26
RRC CABLE SERVICE	\$ 1,129.28	\$ 1,359.52	\$ 1,600.00	\$ 1,600.00
RRC CAPITAL PURCHASES	\$ 25,683.18	\$ 16,056.22	\$ -	\$ 55,000.00
RRC ELECTRICITY	\$ 5,571.15	\$ 5,269.38	\$ 7,500.00	\$ 6,000.00
RRC FOOD	\$ 87,092.95	\$ 74,036.05	\$ 90,000.00	\$ 90,000.00
RRC HEAT	\$ 3,520.19	\$ 2,958.42	\$ 4,750.00	\$ 3,500.00
RRC JANITOR SUPPLIES	\$ 1,331.81	\$ 338.37	\$ 1,750.00	\$ 1,500.00
RRC MAINTENANCE	\$ 6,529.49	\$ 6,980.45	\$ 7,500.00	\$ 7,500.00
RRC MEDICAL EXP	\$ 423.00	\$ 836.36	\$ 500.00	\$ 700.00
RRC MEDICAL REIMB. EXP.	\$ -	\$ -	\$ -	\$ -
RRC OFFICE SUPPLIES	\$ 1,540.29	\$ 889.26	\$ 1,000.00	\$ 1,200.00
RRC PETTY CASH	\$ -	\$ -	\$ 50.00	\$ 50.00
RRC PHONE EXP	\$ 2,479.59	\$ 3,362.67	\$ 2,750.00	\$ 2,800.00
RRC RESIDENTS SUPPLIES	\$ 6,629.28	\$ 11,657.79	\$ 7,500.00	\$ 8,000.00
RRC TRAINING	\$ 2,783.66	\$ 2,127.50	\$ 7,000.00	\$ 7,000.00
RRC RESIDENT PAYROLL	\$ 136.00	\$ -	\$ 1,200.00	\$ 1,200.00
RRC UNIFORM EXP	\$ 311.88	\$ -	\$ 1,000.00	\$ 1,000.00
RRC WATER-SEWER-GARB	\$ 3,377.38	\$ 3,161.77	\$ 3,800.00	\$ 3,500.00
RRC MISC. EXP	\$ 303.77	\$ 2,376.04	\$ 1,500.00	\$ 4,000.00
RRC COMPUTER-SOFTWARE	\$ 2,463.02	\$ 705.67	\$ 3,000.00	\$ 8,200.00
RRC POP/VENDING	\$ 1,053.09	\$ 1,733.37	\$ 3,000.00	\$ 1,500.00
PUBLIC / EMP RELATIONS	\$ 1,581.79	\$ 110.96	\$ 1,500.00	\$ 2,000.00
CS MONITORING EXP.	\$ 14,412.70	\$ 19,189.58	\$ 16,000.00	\$ 20,000.00
CS 24/7 PROGRAM EXPENSE	\$ 54,896.65	\$ 60,997.15	\$ 56,000.00	\$ 65,000.00
CS DRUG TESTING EXPENSE	\$ 6,743.20	\$ 1,582.58	\$ 10,000.00	\$ 5,000.00
RRC GENERAL FUND SUBSIDY-OUT	\$ -	\$ 1,582.67	\$ -	\$ -
RRC VEHICLE EXPENSE	\$ 620.27	\$ 2,317.32	\$ -	\$ 17,000.00
TOTAL RRC EXPENSES	\$ 788,125.18	\$ 758,431.11	\$ 1,020,416.15	\$ 1,027,553.70
REVENUE OVER (UNDER EXPENSES)	\$ 2,244.80	\$ 1,159.95	\$ (470,774.95)	\$ (279,756.92)



- Spruce, Black Hills (166)
- Spruce, Colorado blue (888)
- Spruce, Engelmann (11)
- Spruce, Norway (15)
- Walnut, black
- Willow (51)
- Willow, black (11)
- Willow, golden (2)
- Not Specified (72)

Charts

PIE BAR



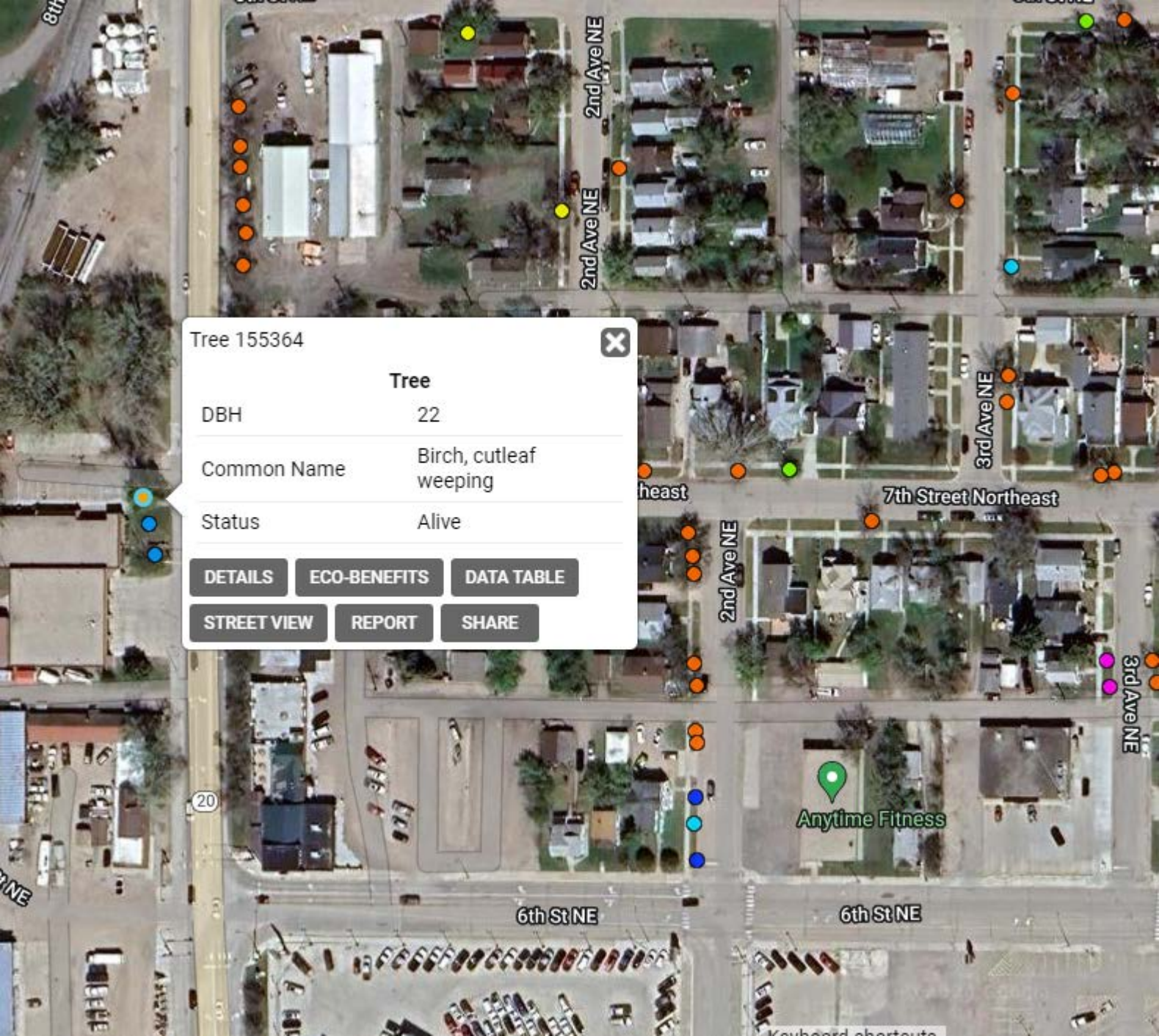
- Layers**
- City Boundaries

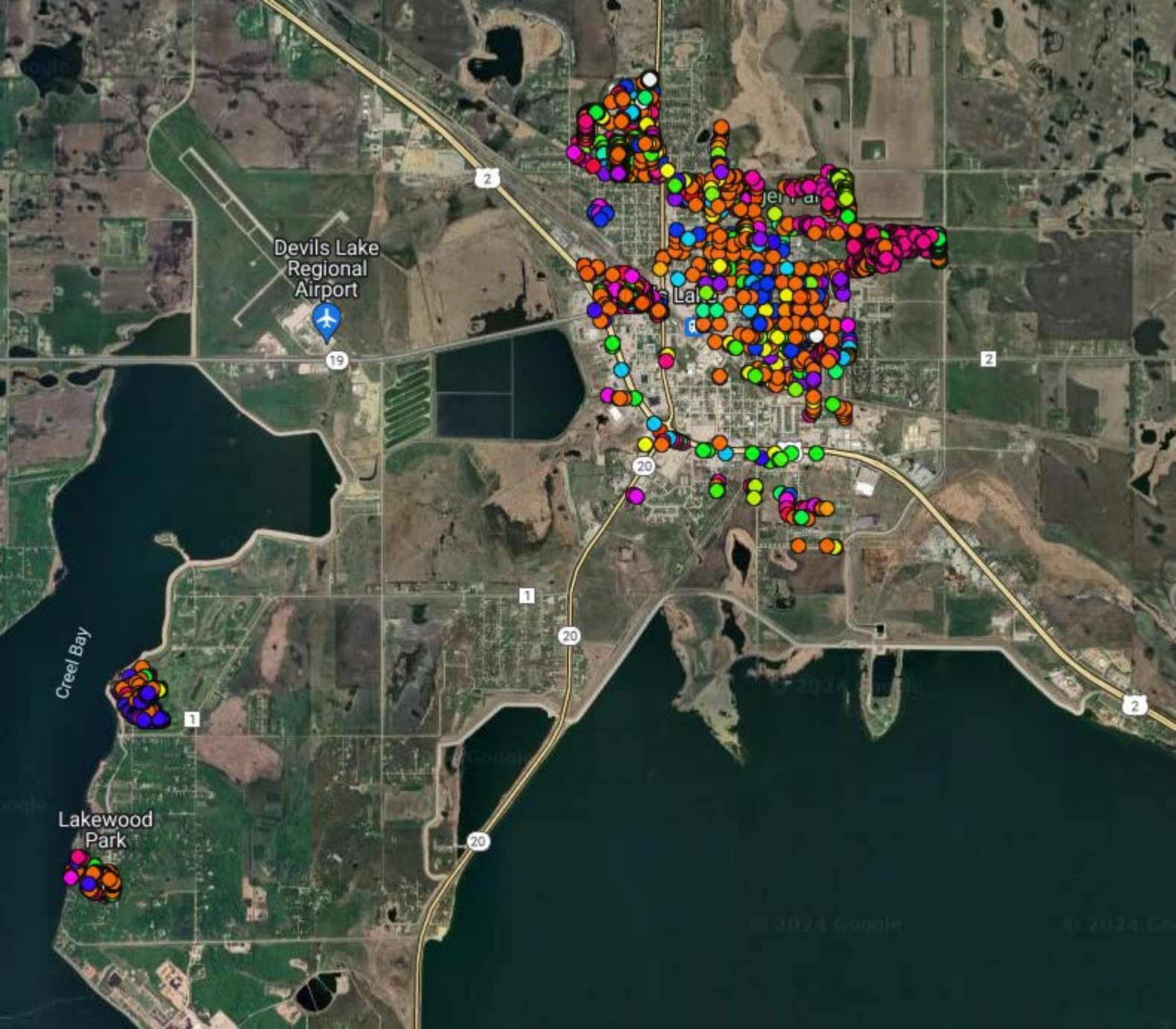
Tree 155364 ✕

	Tree
DBH	22
Common Name	Birch, cutleaf weeping
Status	Alive

[DETAILS](#) [ECO-BENEFITS](#) [DATA TABLE](#)

[STREET VIEW](#) [REPORT](#) [SHARE](#)





Devils Lake
Regional
Airport

Creel Bay

Lakewood
Park

EAB Canopy Assessment and Mitigation Optimization Strategies (EAB-CAMOS)
Progress Report: Lake Region State College
July 15, 2024

Project Description

The Emerald Ash Borer's arrival to the ND border causes significant concern and is one that requires a community wide response due to the economic impact of tree loss and replacement. This will require each community to develop an EAB workflow, economic forecasting model, and an environmentally sound replacement strategy.

Performance Outcomes

1. To utilize technology to document the current extent and status of green ash trees in the City of Devils Lake.
 - Technology: Five iPads with external cases, shoulder straps, and external batteries have been acquired for use by student interns.
 - Technology: The iPads have been donated for use by Lake Region State College (no expenditure from this grant). Cases, straps, and external batteries (x5); Grant expenditure: \$515.74;
 - Field Supplies: 4 Diameter Tape Measures, 4 tree chalk markers, and 4 bottles fine white marking chalk. Expenditure: \$244.58
2. To collaborate with the ND Forest Service, the City of Devils Lake, and Lake Region State College to create a baseline map of current canopy coverage to better understand future EAB impact.
 - Joel Allen, Community Forestry Specialist with the ND Forest Service came to Devils Lake to meet with project personnel to launch and train the team on the ND Tree Inventory/Planning Tool (ND TIP Tool) on April 8th. The TIP Tool for the project went live and the first four trees were added to inventory on the grounds of Lake Region State College.
 - The City of Devils Lake, Lake Region State College, and all political subdivisions share the same TIP Tool account so all "public" trees are on the same inventory platform.
 - The ND Forest Service has awarded the City of Devils Lake a grant of approximately \$14,000 to assist with the inventory of trees on boulevards lining the city's streets and avenues (North of US Highway 2).
 - Lake Region State College has secured permission to conduct tree inventory on all property owned by the:
 - Devils Lake Public Schools
 - Devils Lake Park Board (including Lakewood Park and Creel Bay Golf Course)
 - ND School for the Deaf
 - Lake Region State College
 - City of Devils Lake (Cemetery property and public trees south of US HWY 2).
 - The Project Administrator and the Mayor of the City of Devils Lake formally signed an MOU to jointly carryout the project on March 4, 2024 after testimony about the project to the full Devils Lake City Commission.
3. To gather and report data regarding individual trees for more informed decision making regarding which trees might be saved (treated), those that should be removed (in poor shape already), and to assess the number of trees that will remain.

- Project Administrator has hired all four open positions with the project:
 - Field Inventory Supervisor: Paul Skurdall
 - Field Inventory Interns (three Lake Region State College students)
 - Morgan Prince, Rick Solwey Zenk, and Logan Skurdall
 - Faculty Intern Instructor/Student Mentor; Associate Professor Shaun Prince
- Project Administrator has secured three scholarship awards in the amount of \$660; one for each of the three students enrolled in the experiential learning (three-credit) internship course. Special thanks to the Western State Bank Endowment for providing the scholarships.
- Tree Inventory Supervisor and Interns, project administrator, and Shade Tree Coordinator training was held at Lake Region State College with the ND Forest Service from 9 am to 2 pm, May 30, 2024. Tree Inventory and assessment began with completion of the college property (minus the north side shelterbelt).
- To date, grant employees and City of Devils Lake employee have inventoried and evaluated approximately 9,000 trees.
- Tree inventory and evaluation is completed for:
 - Roosevelt Park, Roundhouse Park, Ruger Park, Lakewood Park, and Southside Park.
 - Lake Region State College
 - Devils Lake High School, Minnie H Kindergarten Center, Sweetwater Elementary, Prairie View Elementary, and Central Middle School
 - ND School for the Deaf and Hard of Hearing Resource Center
 - Devils Lake Cemetery
 - City of Devils Lake public streets and boulevards south of US HWY 2 from Cenex West to Cenex East
- Tree Inventory and evaluation in progress:
 - Creel Bay Golf Course (about half complete)
 - City of Devils Lake
 - Residential area west of College Drive
 - The area east of College Drive and North of 14th Street NE
 - Residential area East of 14th Avenue NE
 - The area between Railroad Ave and US HWY 2 from Roosevelt Park to Cenex East.
 - Shelterbelt extending from Roller Field to ND HWY 20 (north side of LRSC property)

4. To develop a comprehensive and proactive tree replacement and diversification initiative utilizing an economically viable, climate appropriate and species rich approach.

- Phase one (tree inventory and reporting), June-September, 2024
- Phase two (project narrative and analysis), October 2024 through May 2025
- Phase three (design and management template), through November 15, 2025.

Leadership Team and Community Contributors

- Project Administrator: Lloyd Halvorson, LRSC VP Academic and Student Affairs
- Contributing Partners: Spencer Halvorson, Devils Lake City Administrator; Cory Meyer, Devils Lake Shade Tree Coordinator;
- Cooperating Partners: Ned Clooten, DLPS Superintendent; Dennis Nybo, DLPB Superintendent; Donna Sorensen, ND School for the Deaf Superintendent; Doug Darling, LRSC President
- Project Consultants: Dr. David Burt; Joel Allen and Grace Ivesdal, ND Forest Service

BUDGET AMENDMENT 24-04							
Purpose	Department/Fund	Description	Expense/Revenue	GL CODE	Original Line Item	Proposed	Change
Shade Tree - Payments to Contractors	General - Shade Tree	Payments to Contractors	Expense	1000.287.56600	\$	\$ 50,000	\$ 15,000
					35,000	\$	\$ -



Date: June 13, 2024

To: President Moe and City Commissioners

From: Devils Lake Shade Tree *RC*

Re: Tree trimming bid

The Devils Lake Shade Tree Committee took action at their June 13, 2024 meeting to recommend awarding the tree trimming bid to Angry Beaver Tree Service for \$18,000 to trim all trees west of College Drive between 4th St NW and Firebird Lane NW, and trees north of 10th St NE. Further recommendation is to award for \$3,000 for trimming all alleys in said areas.

Also recommended award to Angry Beaver Tree Service includes removal of trees and stumps on boulevards as needed at a cost of \$200/small tree; \$500/medium tree; \$900/large tree; \$150/stump removal.

Agenda Item: Appointment to Shade Tree

Submitted By: Shade Tree Committee

Staff Recommended Action: Appoint Timothy Kurtz to Shade Tree Committee

There are open positions on the Shade Tree Committee. At their most recent meeting, the Shade Tree Committee made a recommendation to the City Commission to appoint Timothy Kurtz for a term to expire on June 30 2027.

Date: 7/15/2024
 To: President Moe and City Commissioners
 From: Michael Grafsgaard, City Engineer 
 Re: City Project 230201 - Water Main Replacement 28-23 & 29-23 - 4315-000-56600
 Contract Cost: \$2,719,732.50



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Kemper Construction, PO Box 8, Minot ND 58702.

Estimate No 7

WM 28-23 - 3rd St SE, 4th St SE, 5th St SE, 6th St SE, 6th Ave SE, 7th Ave SE

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Date	Current	Total to Date
103	0100	CONTRACT BOND	0.6	L SUM	\$23,000.00	\$13,800.00	0.00	0.59	\$0.00	\$13,455.00
202	0114	REMOVAL OF CONCRETE	10	SY	\$190.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00
202	0130	REMOVAL OF CURB & GUTTER	60	LF	\$58.00	\$3,480.00	0.00	54.00	\$0.00	\$3,132.00
203	0138	COMMON EXCAVATION - SUBCUT	365	CY	\$60.25	\$21,991.25	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	609	SY	\$150.00	\$91,350.00	0.00	0.00	\$0.00	\$0.00
702	0100	MOBILIZATION	0.6	L SUM	\$70,400.00	\$42,240.00	0.60	0.60	\$42,240.00	\$42,240.00
704	0001	TRAFFIC CONTROL	0.6	L SUM	\$26,720.00	\$16,032.00	0.60	0.60	\$16,032.00	\$16,032.00
724	0300	GATE VALVE & BOX 6IN	2	EA	\$5,187.00	\$10,374.00	0.00	2.00	\$0.00	\$10,374.00
724	0310	GATE VALVE & BOX 8IN	20	EA	\$5,760.00	\$115,200.00	7.00	10.00	\$40,320.00	\$57,600.00
724	0411	6IN HYDRANT	13	EA	\$9,852.00	\$128,076.00	4.00	6.00	\$39,408.00	\$59,112.00
724	0430	REMOVE HYDRANT	5	EA	\$2,662.00	\$13,310.00	1.00	2.00	\$2,662.00	\$5,324.00
724	0611	WATER SERVICE LINE 1IN	1,540	LF	\$63.00	\$97,020.00	652.00	1011.00	\$41,076.00	\$63,693.00
724	0621	WATER SERVICE LINE 2IN	42	LF	\$90.50	\$3,801.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	192	LF	\$121.00	\$23,232.00	45.00	67.00	\$5,445.00	\$8,107.00
724	0820	WATERMAIN 8IN PE/PVC	5,825	LF	\$76.00	\$442,700.00	1,985.00	3031.00	\$150,860.00	\$230,356.00
724	0830	WATERMAIN 8IN PVC	-	LF	\$124.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	12	EA	\$4,485.00	\$53,820.00	1.00	4.00	\$4,485.00	\$17,940.00
724	0947	TEMPORARY CONNECTION TO EXISTING MAIN	2	EA	\$5,000.00	\$10,000.00	2.00	2.00	\$10,000.00	\$10,000.00
724	0955	WATER SERVICE CONNECTION 1IN	59	EA	\$3,858.00	\$227,622.00	25.00	38.00	\$96,450.00	\$146,604.00
724	0960	WATER SERVICE CONNECTION 2IN	1	EA	\$3,296.00	\$3,296.00	0.00	0.00	\$0.00	\$0.00
724	6013	ABANDON GATE VALVE	9	EA	\$1,132.00	\$10,188.00	1.00	1.00	\$1,132.00	\$1,132.00
724	6980	8IN X 8IN X 6IN TEE	12	EA	\$3,541.00	\$42,492.00	4.00	6.00	\$14,164.00	\$21,246.00
724	7010	8IN X 6IN REDUCER	1	EA	\$1,238.00	\$1,238.00	1.00	1.00	\$1,238.00	\$1,238.00
724	7011	8IN TEE	4	EA	\$4,265.00	\$17,060.00	2.00	2.00	\$8,530.00	\$8,530.00
724	7012	8IN CROSS	2	EA	\$3,167.00	\$6,334.00	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90DEG BEND	3	EA	\$1,950.00	\$5,850.00	1.00	1.00	\$1,950.00	\$1,950.00
724	7029	1IN CURB STOP & BOX	59	EA	\$2,621.00	\$154,639.00	25.00	38.00	\$65,525.00	\$99,598.00
724	7031	2IN CURB STOP & BOX	1	EA	\$4,205.00	\$4,205.00	0.00	0.00	\$0.00	\$0.00
724	9997	SEWER MAIN VIDEO	5,429	LF	\$2.50	\$13,572.50	0.00	0.00	\$0.00	\$0.00
724	9998	SEWER SERVICE VIDEO LAUNCH	65	EA	\$200.00	\$13,000.00	0.00	0.00	\$0.00	\$0.00
724	9999	THRUST RESTRAINT	5	EA	\$1,398.00	\$6,990.00	2.00	3.00	\$2,796.00	\$4,194.00
748	0140	INSTALL CURB & GUTTER	60	LF	\$178.50	\$10,710.00	0.00	0.00	\$0.00	\$0.00
Total Current Amount:									\$544,313.00	
						Total Bid Amount:	\$1,605,522.75			\$821,857.00

WM 29-23 - 2nd St NE between 6th Ave and 12th Ave

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Date	Current	Total to Date
103	0100	CONTRACT BOND	0.4	L SUM	\$23,000.00	\$9,200.00	0.00	0.39	\$0.00	\$8,970.00
202	0114	REMOVAL OF CONCRETE	-	SY	\$190.00	\$0.00	0.00	0.00	\$0.00	\$0.00
202	0130	REMOVAL OF CURB & GUTTER	40	LF	\$58.00	\$2,320.00	0.00	52.00	\$0.00	\$3,016.00
203	0138	COMMON EXCAVATION - SUBCUT	195	CY	\$60.25	\$11,748.75	0.00	0.00	\$0.00	\$0.00
430	0001	FULL DEPTH HMA REPLACEMENT	286	SY	\$150.00	\$42,900.00	100.00	312.00	\$15,000.00	\$46,800.00
702	0100	MOBILIZATION	0.4	L SUM	\$70,400.00	\$28,160.00	0.00	0.40	\$0.00	\$28,160.00
704	0001	TRAFFIC CONTROL	0.4	L SUM	\$26,720.00	\$10,688.00	0.00	0.40	\$0.00	\$10,688.00
724	0300	GATE VALVE & BOX 6IN	3	EA	\$5,187.00	\$15,561.00	0.00	3.00	\$0.00	\$15,561.00
724	0310	GATE VALVE & BOX 8IN	9	EA	\$5,760.00	\$51,840.00	0.00	8.00	\$0.00	\$46,080.00
724	0411	6IN HYDRANT	7	EA	\$9,852.00	\$68,964.00	0.00	7.00	\$0.00	\$68,964.00
724	0430	REMOVE HYDRANT	-	EA	\$2,662.00	\$0.00	0.00	2.00	\$0.00	\$5,324.00
724	0611	WATER SERVICE LINE 1IN	1,852	LF	\$63.00	\$116,676.00	0.00	1964.00	\$0.00	\$123,732.00
724	0621	WATER SERVICE LINE 2IN	-	LF	\$90.50	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0800	WATERMAIN 6IN PE/PVC	118	LF	\$121.00	\$14,278.00	0.00	110.00	\$0.00	\$13,310.00
724	0820	WATERMAIN 8IN PE/PVC	2,750	LF	\$76.00	\$209,000.00	0.00	2752.00	\$0.00	\$209,152.00
724	0830	WATERMAIN 8IN PVC	-	LF	\$124.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	CONNECTION TO EXISTING MAIN	6	EA	\$4,485.00	\$26,910.00	0.00	6.00	\$0.00	\$26,910.00
724	0955	WATER SERVICE CONNECTION 1IN	68	EA	\$3,858.00	\$262,344.00	0.00	69.00	\$0.00	\$266,202.00
724	0960	WATER SERVICE CONNECTION 2IN	-	EA	\$3,296.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	6013	ABANDON GATE VALVE	-	EA	\$1,132.00	\$0.00	0.00	1.00	\$0.00	\$1,132.00
724	6980	8IN X 8IN X 6IN TEE	9	EA	\$3,541.00	\$31,869.00	0.00	9.00	\$0.00	\$31,869.00
724	7010	8IN X 6IN REDUCER	-	EA	\$1,238.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7011	8IN TEE	-	EA	\$4,265.00	\$0.00	0.00	0.00	\$0.00	\$0.00

724	7012	8IN CROSS	1	EA	\$3,167.00	\$3,167.00	0.00	1.00	\$0.00	\$3,167.00
724	7015	8IN 90DEG BEND	-	EA	\$1,950.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN CURB STOP & BOX	68	EA	\$2,621.00	\$178,228.00	0.00	69.00	\$0.00	\$180,849.00
724	7031	2IN CURB STOP & BOX	-	EA	\$4,205.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	9997	SEWER MAIN VIDEO	2,488	LF	\$2.50	\$6,220.00	0.00	2473.00	\$0.00	\$6,182.50
724	9998	SEWER SERVICE VIDEO LAUNCH	71	EA	\$200.00	\$14,200.00	0.00	58.00	\$0.00	\$11,600.00
724	9999	THRUST RESTRAINT	2	EA	\$1,398.00	\$2,796.00	0.00	2.00	\$0.00	\$2,796.00
748	0140	INSTALL CURB & GUTTER	40	LF	\$178.50	\$7,140.00	0.00	52.00	\$0.00	\$9,282.00

Total Current Amount:

\$15,000.00

Total Bid Amount: \$1,114,209.75

\$1,119,746.50

Total Work Completed: \$1,941,603.50

Retainage @ 4%: \$77,664.14

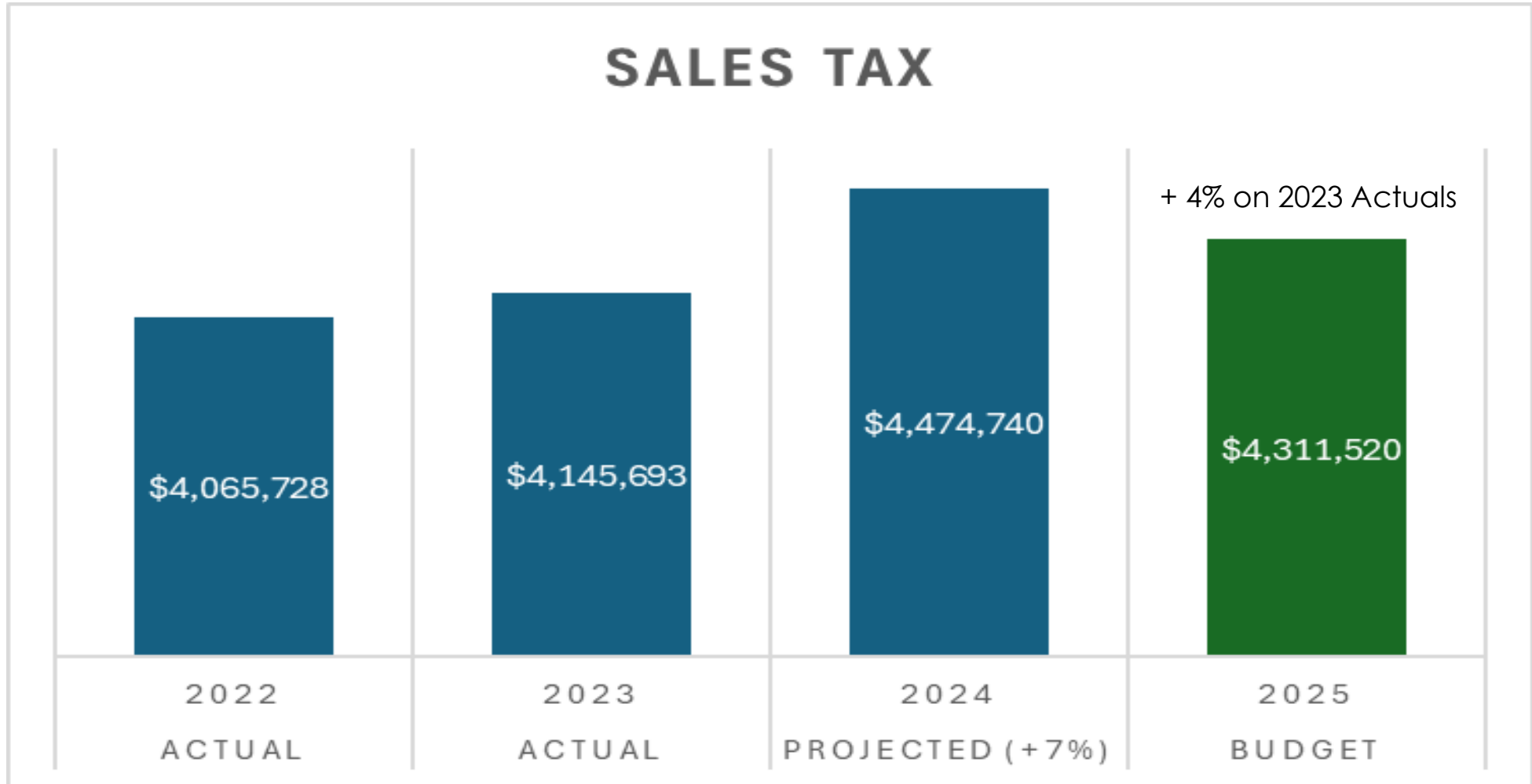
Previous Payments: \$1,326,998.88

Total Due This Estimate: \$536,940.48

2025
BUDGETED REVENUE
PROJECTIONS

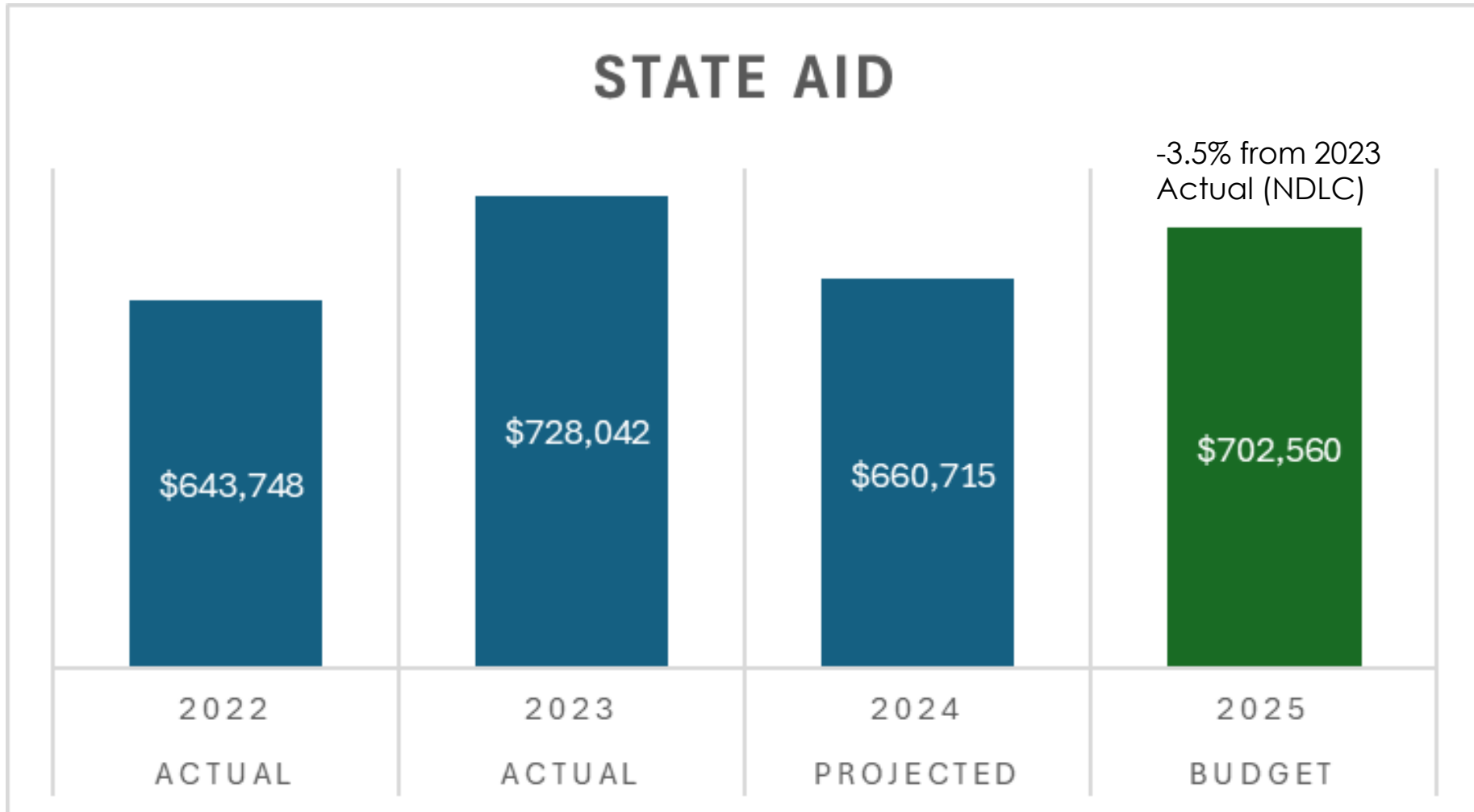
CITY SALES TAX

(Does not include .25% for Park District Infrastructure Projects)



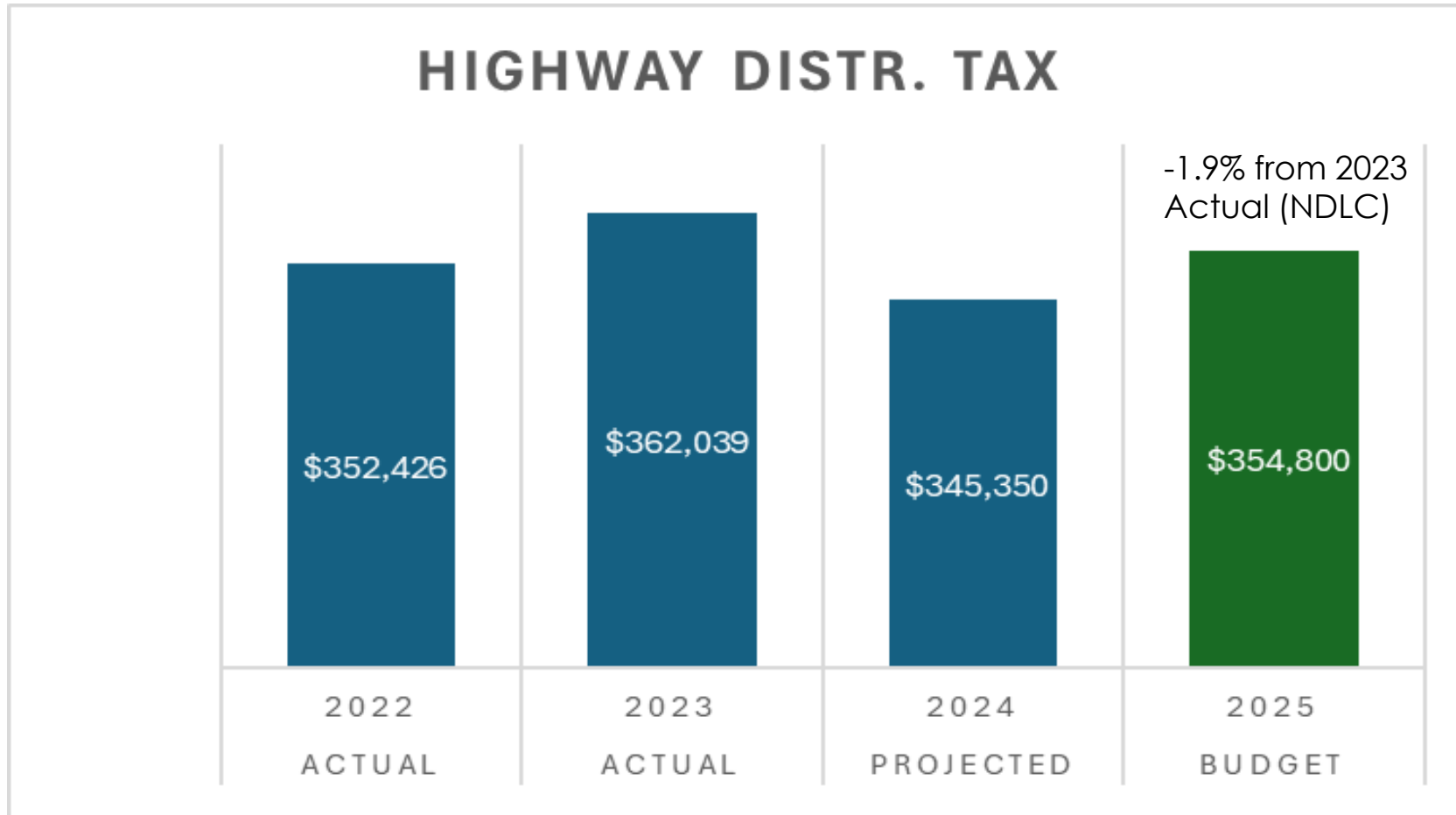
STATE AID

Distribution from state's collection of sales, gross receipts, use and vehicle excise taxes. 43.5% of 1% of sales tax is deposited into the state aid distribution fund. Cities and Park Districts receive 46.3% of this amount. City of Devils Lake remits 30% of State Aid revenue to the Park District.



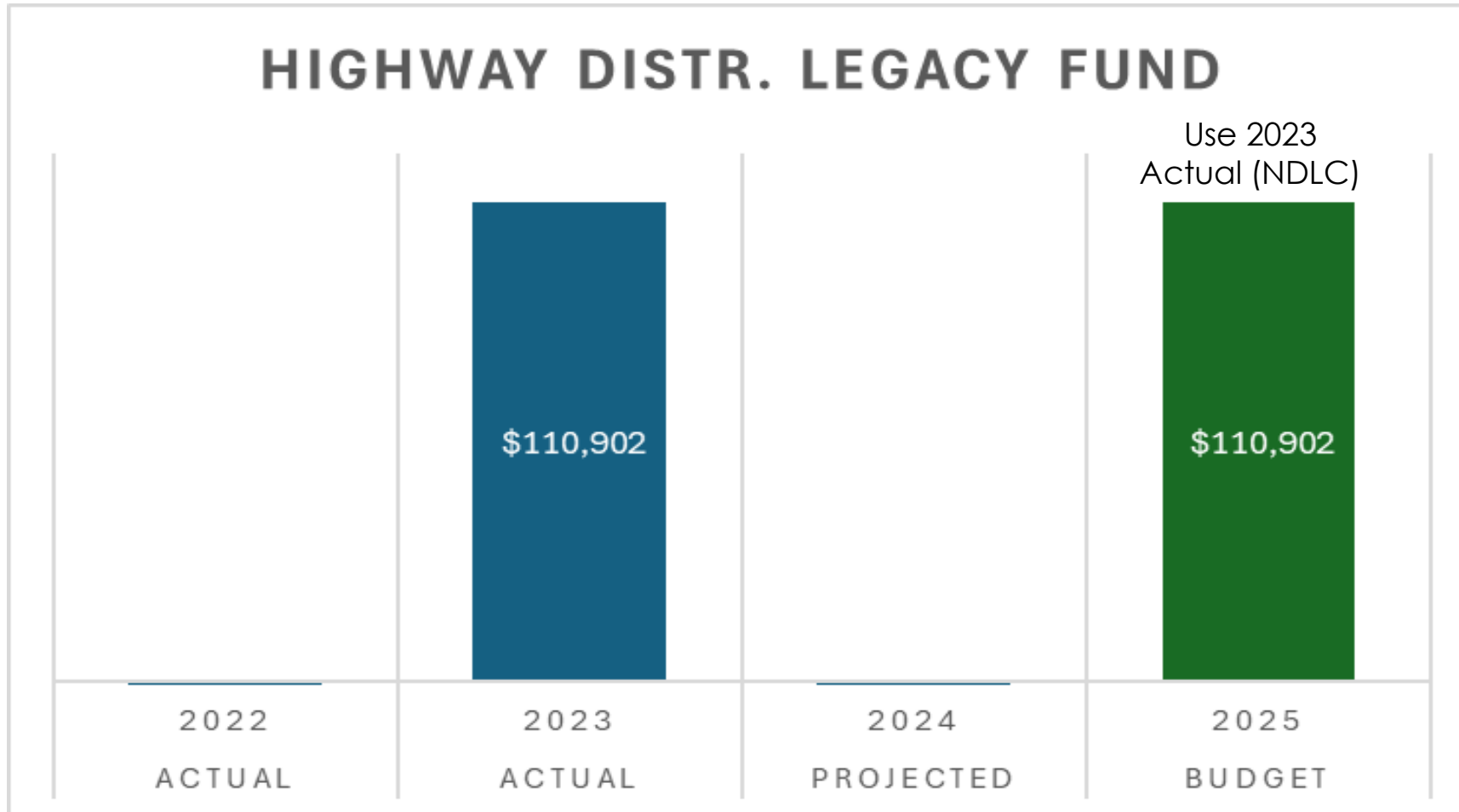
HIGHWAY DISTR. TAX

Revenue from gas tax and motor vehicle registration fees. Cities receive 12.5% of these revenues on a per capita basis. The City deposits this money into the Highway Distribution Fund (2001).



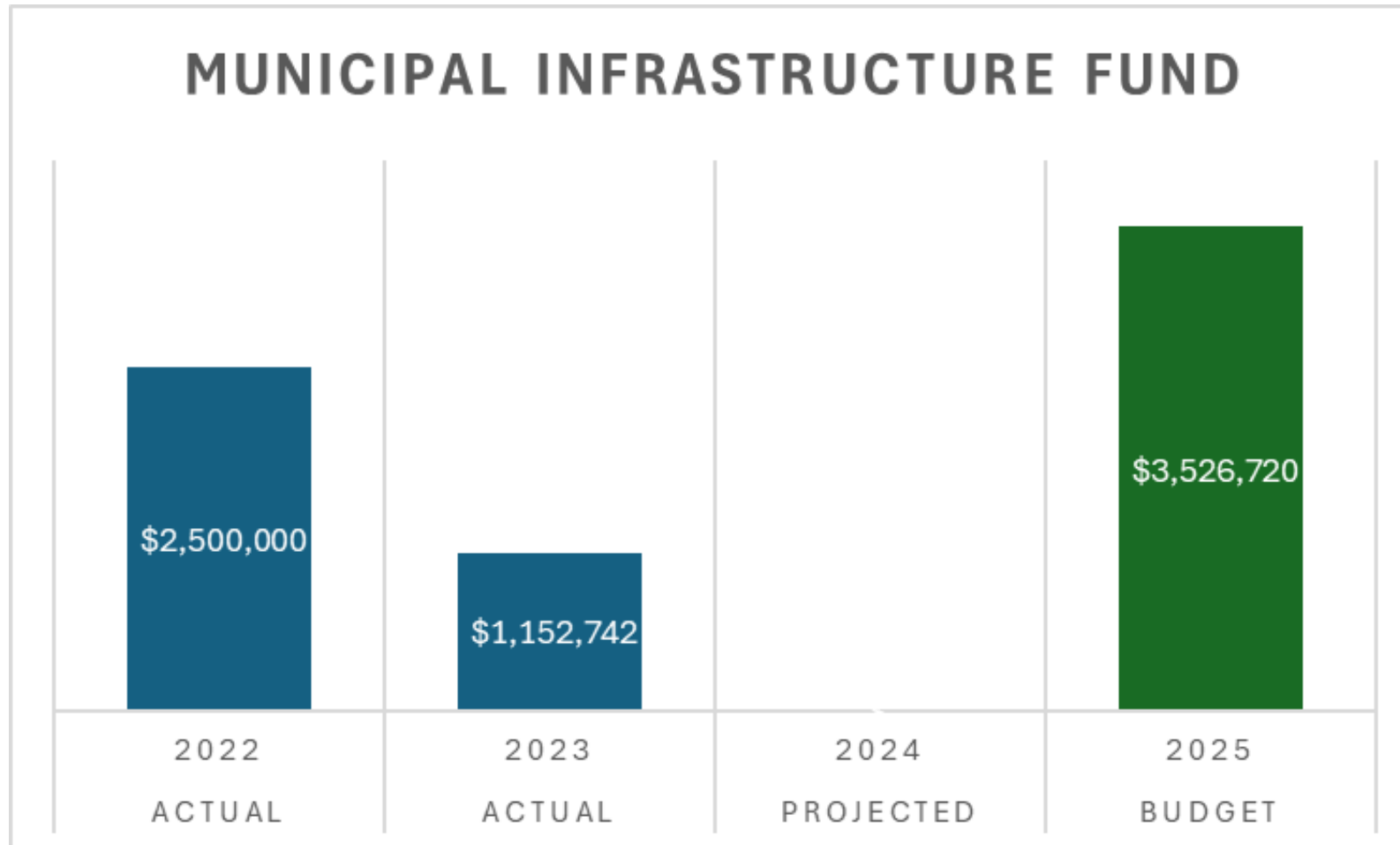
LEGACY EARNING HWY TAX DISTR.

2023 Legislative Session HB 1379 & 1012 provided \$100 million from Legacy Fund earnings to legacy earnings highway distr. fund. 28.5% is distributed to cities and counties through same formula as highway distr. tax. Current projections show adequate earnings to fulfill the \$100 million appropriation in July 2025. The City deposits this money into the Highway Distribution Fund (2001).

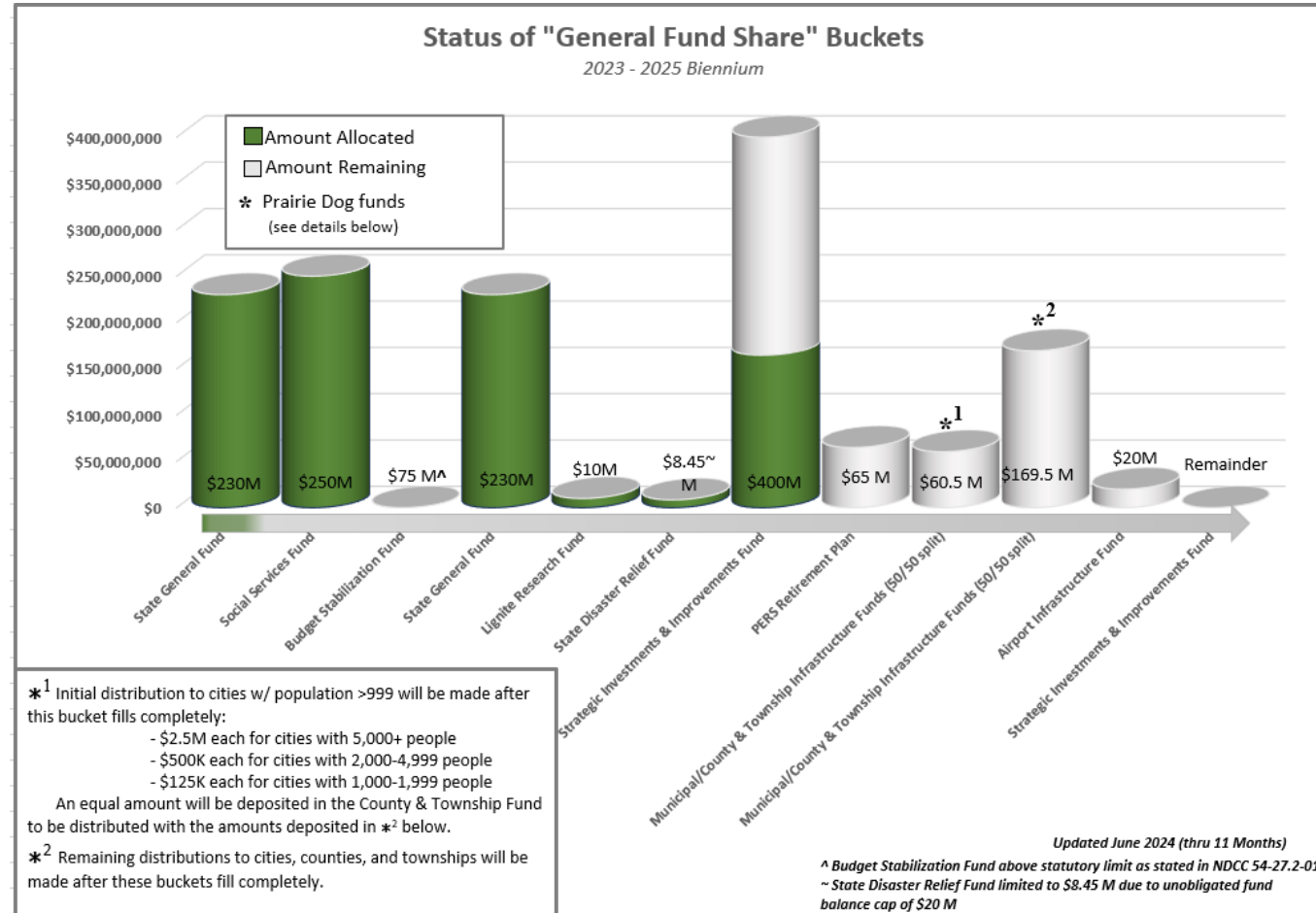


MUNICIPAL INFRASTRUCTURE FUND - PRARIE DOG

Allocates \$250M of oil and gas tax revenue per biennium for infrastructure projects to cities, counties, townships, and airports in non-oil producing counties. For the money to be disbursed, different “buckets” must fill before the municipal infrastructure buckets fill (next slide).



Status through June 2024





City Revenue Projections for 2025

The League has developed several projections for city revenue sources to be used as you prepare your 2025 budgets. These projections are based on information from the ND Tax Department, the ND Office of Management and Budget, the ND Office of State Treasurer, the ND Insurance Department, and the ND Department of Transportation.

In order to use these projections in the budget process, it is necessary to make comparisons to the level of funds received previously. For most revenue sources, comparisons are made to the level of funding received in calendar year 2023, since that is the latest year for which actual total figures are available.

State Aid Distribution Fund (distribution to cities, NDCC 57-39.2-26.1)

State Aid includes distributions from the state’s collection of sales, gross receipts, use and motor vehicle excise taxes. State Aid distributions are made monthly. Remember that the actual amount to be distributed under the state aid distribution fund is based on sales tax collections during the period involved, so distributions will not necessarily be uniform. Forty-three and one-half percent of one cent of the sales tax is deposited into the state aid distribution fund, with cities and park districts receiving 46.3 percent of this amount.

Distributions are made on a per capita basis based on the most recent US Census population data available at the beginning of the State’s fiscal year. Starting with the August 2024 monthly payment, state aid distribution fund payments will be based on the 2023 Census estimates. The 2023 Census estimates are available on the NDLC’s website at www.ndlc.org/budgeting.

In promulgating these projections for Calendar Year 2024 and for the first 7 months of Calendar Year 2025, the legislative budget forecast was used. Please note, as of March 2024, sales tax collections exceeded the legislative budget forecast for the 2023-25 biennium by 10.8% and motor vehicle excise tax collections exceeded the legislative budget forecast by 3.1%. For the projections for the last 5 months of Calendar Year 2025, the projections from Moody’s Analytics that are created with the help of the North Dakota Advisory Council on Revenue Forecasting quarterly were used.

Calendar Year 2023 (total of monthly payments – actual)	\$ 61,301,085
Calendar Year 2024 (total of monthly payments – projected)	\$ 54,799,000
Calendar Year 2025 (total of monthly payments – projected)	\$ 59,240,600

Projected to be about 3.5% less in 2025 as compared to 2023.

Projected to be about \$96.88 per capita for 2025.

Highway Tax Distribution (distribution to cities, NDCC 54-27-19)

Revenue for the highway tax distribution fund is dependent on fuel sales and the level of the gas tax and motor vehicle registration fees. Cities receive about 12.5% of highway tax distribution fund revenues. Distributions are based on formulas based on population numbers that change based on the size of the cities in the county and the size of the city. For more information on the formula, review the North Dakota Treasurer’s Highway Tax Distribution Fund Flow chart at <https://www.treasurer.nd.gov/sites/www/files/documents/Highway%20Tax%20Distribution%20Flow%20Chart.pdf>. The NDLC used the highway tax distribution fund estimates from the ND Department of Transportation for this projection.

Calendar Year 2023 (total of monthly payments – actual)	\$ 33,389,697
Calendar Year 2024 (total of monthly payments – projected)	\$ 33,924,680
Calendar Year 2025 (total of monthly payments – projected)	\$ 32,760,000
<i>Projected to be 1.9% less in 2025 as compared with 2023.</i>	

Legacy Earnings Highway Tax Distribution (distributions to cities, NDCC 54-27-19.3)

During the 2023 Legislative Session, the North Dakota Legislature passed HB 1379 and HB 1012 which provides a \$100 million appropriation each biennium from legacy fund earnings to the legacy earnings highway distribution fund. Under that fund, 28.5% of the legacy fund highway tax distribution fund is distributed to cities and counties through the same formula as the highway tax distribution fund. It is currently projected that there will be enough legacy fund earnings to fulfill the \$100 million appropriation to the legacy fund highway tax distribution in July 2025 and make the distribution to cities in August 2025.

Cities should use the numbers from the 2023 distribution to estimate their 2025 distribution. Those distribution amounts are available on the NDLC website at www.ndlc.org/budgeting. Prior to making the distribution in August 2025, the county motor vehicle information and the population data will be updated so a city’s actual distribution amount may be different from the 2023 distribution.

Fire Insurance Premium Tax (NDCC 18-04)

The fire insurance premium tax is distributed to city fire departments, certified rural fire departments, or fire protection districts on or before December first of each year. The amount each fire entity receives is based on the amount of insurance policies written covering fire, allied lines, homeowner's multiple peril, farm owner’s multiple peril, commercial multiple peril, and crop hail insurance in this state in that fire entity’s service area. In 2023, the North Dakota Legislature passed SB 2211, which removed the requirement for a legislative appropriation to distribute fire insurance premium tax money and provided a separate funding source for the North Dakota Firefighter’s Association. This change resulted in an approximately 40% increase in fire insurance premium tax distributions in 2023, compared to 2024. For this year’s projections, a projected amount is provided for the 2024 disbursement. The North Dakota Insurance Commissioner’s office has just begun verifying the information for the 2024 distribution. For 2025, conversations with the Insurance Commissioner’s office revealed that there are a lot of variables in the premium tax collected, and an increase in the amount cannot be

projected. As a result, we are forecasting that fire insurance premium tax distributions will stay the same from 2024 to 2025.

Calendar Year 2023 (total of yearly payment – actual)	\$ 13,494,371
Calendar Year 2024 (total yearly payment – projected)	\$ 14,599,000
Calendar Year 2025 (total yearly payment – projected)	\$ 14,599,000

There is estimated to be a 7.5% increase in the Fire Tax Insurance Premium distributions for fire departments from 2023 to 2025.

Oil and Gas Gross Production Tax (NDCC 57-51-15, 16)

We encourage you to refer to the Western Dakota Energy Association’s website for guidance and updated forecasts: <https://www.ndenergy.org/> and to the Department of Mineral Resources website for the monthly Directors Cut reports found here:

<https://www.dmr.nd.gov/dmr/oilgas/directorscut>.

Coal Conversion Tax (NDCC 57-60-14, 15)

Coal conversion tax distributions are based on the actual coal production in each county. Cities that receive coal conversion tax distributions should rely on local data and information to determine revenue projections for 2025.

City Cigarette Tax (NDCC 57-36-31)

City cigarette tax distributions are distributed in June and December each year on a per capita basis. The allocation is based on the population of each city according to the last federal census. City Cigarette Tax disbursements will be made based on 2020 Census numbers. All the forecasting data has predicted that this revenue source will continue on a downward trend of approximately 5% per year.

Calendar Year 2023 (total of biannual payments – actual)	\$ 1,055,794
Calendar Year 2024 (total of biannual payments – projected)	\$ 1,003,000
Calendar Year 2025 (total of biannual payments – projected)	\$ 952,850

Projected to be approximately 10% less in 2025 as compared with 2023.

Municipal Infrastructure Fund, aka Prairie Dog Funds (NDCC 57-51.1-07.7)

In 2019, the North Dakota Legislature passed HB 1066, which allocated up to \$250,000,000 of oil and gas tax revenue per biennium for infrastructure projects to cities, counties, townships, and airports in non-oil producing counties. For the money to be disbursed, different “buckets” must fill before the municipal infrastructure buckets fill. The buckets fill based on the amount of oil and gas taxes that are collected. The amount of tax collected is dependent on the amount of oil and gas produced and the price oil and gas producers receive for their product. The process of filling the buckets starts over each biennium. You can follow the progress of the buckets filling on the North Dakota Treasurer’s website at <https://www.treasurer.nd.gov/operation-prairie-doghouse-bill-1066>.

If oil and gas tax revenue continues to be collected at current rates, it is forecasted that the municipal infrastructure fund distribution to cities with a population over 1,000 will occur during the 4th quarter of 2024. Then the municipal infrastructure fund distribution to all cities will occur during the 1st quarter of 2025. Estimated Municipal Infrastructure Distribution fund amounts are available on the NDLC’s website at www.ndlc.org/budgeting.

As a reminder, cities are only eligible for the municipal infrastructure fund distribution if they filed their biennial municipal infrastructure fund report by November 30, 2024. The report is available on the State Treasurer's website at <https://www.treasurer.nd.gov/enter-infrastructure-report>.

NDPERS Retirement

This is not a revenue source; however, for cities participating in the NDPERS Main Plan, this change will impact their budgets. During the 2023 Legislative Session, [HB 1040](#) passed which converts the Main Plan from a defined benefit plan to a defined contribution plan for newly hired employees. This change was made to address the unfunded liability in the plan. In 2024, participating employers began paying an additional 1% contribution on all participating employees in the main plan wages. Starting January 1, 2025, any new employee, that does not qualify for the public safety plan, will be enrolled in the new NDPERS defined benefit retirement system. NDPERS has a YouTube video on HB 1040 available at <https://www.youtube.com/watch?v=YEbj7eTibBk>, and it is creating resources for participating employers that will provide much more details on the system, but cities need to make sure to factor this into their expenses when budgeting.

Please note this conversion from a defined benefit system to a defined contribution system does not impact participation in the NDPERS Public Safety Plan.

NDPERS Health Insurance

This is an expense and not a revenue source; however, many cities provide health insurance for their employees through the NDPERS program. Participating cities should have received the rates memo for the 2023-2025 biennium; however, it is also available online at <https://www.ndpers.nd.gov/sites/www/files/documents/employer-additional-information/employer-memo-health-rates-polsubs-2023.pdf>.

**MUNICIPAL INFRASTRUCTURE FUND DISTRIBUTION ESTIMATES
(PRAIRIE DOG FUND DISTRIBUTION ESTIMATES)**

Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
Abercrombie	-	47,618.31	47,618.31
Adams	-	18,078.62	18,078.62
Alice	-	6,098.02	6,098.02
Almont	-	14,420.12	14,420.12
Alsen	-	4,708.61	4,708.61
Amenia	-	14,742.76	14,742.76
Amidon	-	3,388.03	3,388.03
Anamoose	-	31,930.28	31,930.28
Aneta	-	36,663.54	36,663.54
Antler	-	3,090.03	3,090.03
Ardoch	-	5,883.67	5,883.67
Argusville	-	83,262.79	83,262.79
Arthur	-	49,589.34	49,589.34
Ashley	-	90,634.87	90,634.87
Ayr	-	3,331.68	3,331.68
Balfour	-	2,207.16	2,207.16
Balta	-	8,897.95	8,897.95
Barney	-	7,583.90	7,583.90
Bathgate	-	7,585.64	7,585.64
Beach	-	143,024.09	143,024.09
Benedict	-	9,711.51	9,711.51
Bergen	-	2,248.04	2,248.04
Berlin	-	4,414.32	4,414.32
Berthold	-	68,716.31	68,716.31
Beulah	500,000.00	439,068.30	939,068.30
Binford	-	23,984.49	23,984.49
Bisbee	-	14,714.41	14,714.41
Bismarck	2,500,000.00	12,432,847.10	14,932,847.10
Bottineau	500,000.00	312,394.08	812,394.08
Bowdon	-	21,581.99	21,581.99
Braddock	-	2,501.45	2,501.45
Briarwood	-	9,001.88	9,001.88
Brinsmade	-	4,267.18	4,267.18
Brocket	-	4,586.69	4,586.69
Buchanan	-	13,201.17	13,201.17
Bucyrus	-	2,207.16	2,207.16
Buffalo	-	27,663.10	27,663.10
Burlington	125,000.00	203,156.16	328,156.16
Butte	-	10,005.80	10,005.80
Buxton	-	57,567.18	57,567.18
Calio	-	858.33	858.33

Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
Calvin	-	1,912.87	1,912.87
Cando	125,000.00	153,647.11	278,647.11
Canton City (Hensel)	-	4,592.36	4,592.36
Carpio	-	20,305.89	20,305.89
Carrington	500,000.00	291,303.33	791,303.33
Carson	-	35,314.59	35,314.59
Casselton	500,000.00	379,018.74	879,018.74
Cathay	-	3,605.04	3,605.04
Cavalier	125,000.00	180,055.98	305,055.98
Cayuga	-	5,591.48	5,591.48
Center	-	85,808.04	85,808.04
Christine	-	23,300.80	23,300.80
Cleveland	-	11,031.34	11,031.34
Clifford	-	4,308.62	4,308.62
Cogswell	-	10,395.00	10,395.00
Coleharbor	-	12,911.89	12,911.89
Colfax	-	50,280.73	50,280.73
Conway	-	2,060.02	2,060.02
Cooperstown	-	141,405.51	141,405.51
Courtenay	-	6,075.77	6,075.77
Crary	-	16,480.14	16,480.14
Crystal	-	16,333.00	16,333.00
Davenport	-	39,172.55	39,172.55
Dawson	-	10,741.52	10,741.52
Dazey	-	11,140.27	11,140.27
Deering	-	13,394.77	13,394.77
Des Lacs	-	26,927.38	26,927.38
Devils Lake	2,500,000.00	1,026,720.75	3,526,720.75
Dickey	-	11,961.05	11,961.05
Donnybrook	-	10,741.52	10,741.52
Douglas	-	13,095.83	13,095.83
Drake	-	40,758.92	40,758.92
Drayton	-	117,331.29	117,331.29
Dunseith	-	90,156.23	90,156.23
Dwight	-	12,190.58	12,190.58
Edgeley	-	84,755.02	84,755.02
Edinburg	-	29,011.66	29,011.66
Edmore	-	20,458.66	20,458.66
Egeland	-	4,824.64	4,824.64
Elgin	-	79,840.70	79,840.70
Ellendale	125,000.00	161,588.55	286,588.55
ELLIOTT	-	3,276.29	3,276.29
Emerado	-	66,123.21	66,123.21

Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
Enderlin	-	125,955.37	125,955.37
Esmond	-	12,948.68	12,948.68
Fairdale	-	3,987.43	3,987.43
Fairmount	-	50,226.88	50,226.88
Fargo	2,500,000.00	24,586,534.62	27,086,534.62
Fessenden	-	67,182.69	67,182.69
Fingal	-	13,316.63	13,316.63
Finley	-	63,136.99	63,136.99
Flasher	-	31,730.20	31,730.20
Forbes	-	6,853.69	6,853.69
Fordville	-	29,924.33	29,924.33
Forest River	-	17,397.75	17,397.75
Forman	-	74,221.85	74,221.85
Fort Ransom	-	18,902.31	18,902.31
Fort Yates	-	24,795.56	24,795.56
Fredonia	-	5,610.69	5,610.69
Frontier	-	30,580.43	30,580.43
Fullerton	-	9,595.97	9,595.97
Gackle	-	42,952.46	42,952.46
Galesburg	-	18,346.04	18,346.04
Gardena	-	3,384.31	3,384.31
Gardner	-	19,080.14	19,080.14
Garrison	125,000.00	215,559.66	340,559.66
Gilby	-	35,861.30	35,861.30
Glen Ullin	-	106,679.49	106,679.49
Glenburn	-	59,768.20	59,768.20
Glenfield	-	14,500.10	14,500.10
Golden Valley	-	27,917.02	27,917.02
Golva	-	13,015.17	13,015.17
Goodrich	-	18,307.82	18,307.82
Grace City	-	7,798.64	7,798.64
Grafton	500,000.00	598,538.73	1,098,538.73
Grand Forks	2,500,000.00	8,894,495.61	11,394,495.61
Grandin	-	34,235.19	34,235.19
Grano	-	2,016.42	2,016.42
Granville	-	33,107.43	33,107.43
Great Bend	-	8,923.61	8,923.61
Gwinner	-	136,708.68	136,708.68
Hague	-	9,564.37	9,564.37
Hamberg	-	2,383.12	2,383.12
Hamilton	-	6,189.01	6,189.01
Hampden	-	3,984.18	3,984.18
Hankinson	-	139,149.88	139,149.88

Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
Hannaford	-	18,098.73	18,098.73
Hannah	-	1,030.01	1,030.01
Hansboro	-	2,209.20	2,209.20
Harvey	125,000.00	236,214.86	361,214.86
Harwood	-	145,957.27	145,957.27
Hatton	-	103,295.18	103,295.18
Havana	-	10,567.99	10,567.99
Haynes	-	2,207.16	2,207.16
Hazelton	-	32,528.52	32,528.52
Hazen	500,000.00	327,562.79	827,562.79
Hebron	-	121,019.39	121,019.39
Hettinger	125,000.00	151,610.38	276,610.38
Hillsboro	125,000.00	255,112.43	380,112.43
Hoople	-	36,515.06	36,515.06
Hope	-	44,501.42	44,501.42
Horace	2,500,000.00	2,808,205.68	5,308,205.68
Hunter	-	50,327.72	50,327.72
Hurdsfield	-	8,988.53	8,988.53
Inkster	-	5,468.24	5,468.24
Jamestown	2,500,000.00	2,307,393.12	4,807,393.12
Jud	-	9,471.46	9,471.46
Karlsruhe	-	12,507.25	12,507.25
Kathryn	-	9,527.57	9,527.57
Kenmare	-	134,489.73	134,489.73
Kensal	-	22,163.59	22,163.59
Kief	-	1,177.15	1,177.15
Kindred	125,000.00	236,015.15	361,015.15
Knox	-	2,942.88	2,942.88
Kramer	-	3,531.46	3,531.46
Kulm	-	54,210.37	54,210.37
Lakota	-	103,552.15	103,552.15
LaMoure	-	111,829.54	111,829.54
Landa	-	5,591.48	5,591.48
Langdon	125,000.00	276,526.77	401,526.77
Lankin	-	15,655.99	15,655.99
Lansford	-	34,578.87	34,578.87
Larimore	125,000.00	181,909.25	306,909.25
Lawton	-	3,578.47	3,578.47
Leal	-	3,531.46	3,531.46
Leeds	-	62,241.97	62,241.97
Lehr	-	12,733.06	12,733.06
Leith	-	3,996.83	3,996.83
Leonard	-	37,245.76	37,245.76

Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
Lidgerwood	-	88,843.52	88,843.52
Lincoln	500,000.00	755,271.40	1,255,271.40
Linton	125,000.00	151,789.86	276,789.86
Lisbon	500,000.00	320,144.90	820,144.90
Litchville	-	25,316.42	25,316.42
Loma	-	1,177.15	1,177.15
Loraine	-	2,152.66	2,152.66
Ludden	-	3,842.10	3,842.10
Luverne	-	3,825.75	3,825.75
Maddock	-	57,276.37	57,276.37
Makoti	-	21,339.12	21,339.12
Mandan	2,500,000.00	3,965,525.58	6,465,525.58
Mantador	-	10,518.00	10,518.00
Manvel	-	55,766.86	55,766.86
Mapleton	125,000.00	288,024.22	413,024.22
Marion	-	18,245.87	18,245.87
Marmarth	-	13,978.69	13,978.69
Martin	-	8,975.79	8,975.79
Max	-	47,686.93	47,686.93
Maxbass	-	12,654.40	12,654.40
Mayville	125,000.00	266,985.34	391,985.34
McClusky	-	47,708.88	47,708.88
McHenry	-	9,602.98	9,602.98
McVille	-	56,239.69	56,239.69
Medina	-	41,244.55	41,244.55
Mercer	-	41,584.36	41,584.36
Michigan City	-	38,267.80	38,267.80
Milnor	-	92,228.68	92,228.68
Milton	-	6,536.91	6,536.91
Minnewaukan	-	27,908.88	27,908.88
Minto	-	90,476.96	90,476.96
Mohall	-	103,106.82	103,106.82
Monango	-	4,339.75	4,339.75
Montpelier	-	13,267.15	13,267.15
Mooreton	-	26,189.92	26,189.92
Mott	-	93,730.81	93,730.81
Mountain	-	10,209.46	10,209.46
Munich	-	27,723.85	27,723.85
Mylo	-	2,648.59	2,648.59
Napoleon	-	114,403.99	114,403.99
Neche	-	50,621.81	50,621.81
Nekoma	-	4,634.70	4,634.70
New England	-	100,097.43	100,097.43

Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
New Leipzig	-	30,982.23	30,982.23
New Rockford	125,000.00	192,766.30	317,766.30
New Salem	125,000.00	181,765.20	306,765.20
Newburg	-	13,831.55	13,831.55
Niagara	-	6,180.05	6,180.05
Nome	-	7,388.69	7,388.69
North River	-	9,202.92	9,202.92
Northwood	-	145,413.74	145,413.74
Oakes	125,000.00	261,517.78	386,517.78
Oberon	-	13,684.40	13,684.40
Oriska	-	15,891.57	15,891.57
Osnabrock	-	15,213.38	15,213.38
Overly	-	1,471.44	1,471.44
Oxbow	-	68,273.58	68,273.58
Page	-	28,372.57	28,372.57
Park River	125,000.00	205,764.50	330,764.50
Pekin	-	10,594.38	10,594.38
Pembina	-	74,166.28	74,166.28
Perth	-	735.72	735.72
Petersburg	-	23,929.50	23,929.50
Pettibone	-	8,738.07	8,738.07
Pick City	-	22,641.65	22,641.65
Pillsbury	-	4,970.20	4,970.20
Pingree	-	7,393.56	7,393.56
Pisek	-	13,014.89	13,014.89
Portland	-	86,045.71	86,045.71
Prairie Rose	-	8,648.76	8,648.76
Reeder	-	18,245.87	18,245.87
Regan	-	5,002.90	5,002.90
Regent	-	24,425.93	24,425.93
Reile's Acres	-	219,363.12	219,363.12
Reynolds	-	39,790.02	39,790.02
Riverdale	-	33,959.39	33,959.39
Robinson	-	5,248.70	5,248.70
Rocklake	-	13,447.44	13,447.44
Rogers	-	7,388.51	7,388.51
Rolette	-	68,434.01	68,434.01
Rolla	125,000.00	170,562.30	295,562.30
Rugby	500,000.00	360,503.38	860,503.38
Ruso	-	7,275.46	7,275.46
Rutland	-	23,543.06	23,543.06
Ryder	-	15,155.85	15,155.85
Sanborn	-	24,349.61	24,349.61

Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
Sarles	-	2,382.10	2,382.10
Sawyer	-	45,870.43	45,870.43
Selfridge	-	17,570.64	17,570.64
Sentinel Butte	-	10,383.88	10,383.88
Sharon	-	12,627.39	12,627.39
Sheldon	-	14,140.39	14,140.39
Sherwood	-	27,836.73	27,836.73
Sheyenne	-	26,191.65	26,191.65
Sibley	-	3,137.19	3,137.19
Solen	-	9,676.71	9,676.71
Souris	-	6,772.61	6,772.61
Spiritwood Lake	-	16,321.51	16,321.51
St. John	-	46,313.70	46,313.70
St. Thomas	-	46,222.42	46,222.42
Stanton	-	53,541.71	53,541.71
Starkweather	-	14,272.98	14,272.98
Steele	-	98,251.72	98,251.72
Strasburg	-	54,000.80	54,000.80
Streeter	-	22,109.98	22,109.98
Surrey	125,000.00	241,470.56	366,470.56
Sykeston	-	14,567.27	14,567.27
Tappen	-	31,047.41	31,047.41
Thompson	125,000.00	159,634.31	284,634.31
Tolley	-	6,747.26	6,747.26
Tolna	-	19,597.52	19,597.52
Tower City	-	45,280.41	45,280.41
Towner	-	67,392.01	67,392.01
Turtle Lake	-	79,141.59	79,141.59
Tuttle	-	8,729.13	8,729.13
Underwood	-	114,642.49	114,642.49
Upham	-	19,128.74	19,128.74
Valley City	2,500,000.00	940,739.10	3,440,739.10
Velva	125,000.00	152,159.95	277,159.95
Venturia	-	2,942.88	2,942.88
Verona	-	8,661.66	8,661.66
Voltaire	-	6,327.20	6,327.20
Wahpeton	2,500,000.00	1,161,002.68	3,661,002.68
Walcott	-	44,239.07	44,239.07
Wales	-	1,324.30	1,324.30
Walhalla	-	131,910.93	131,910.93
Warwick	-	7,357.21	7,357.21
Washburn	125,000.00	188,499.53	313,499.53
West Fargo	2,500,000.00	7,332,363.15	9,832,363.15

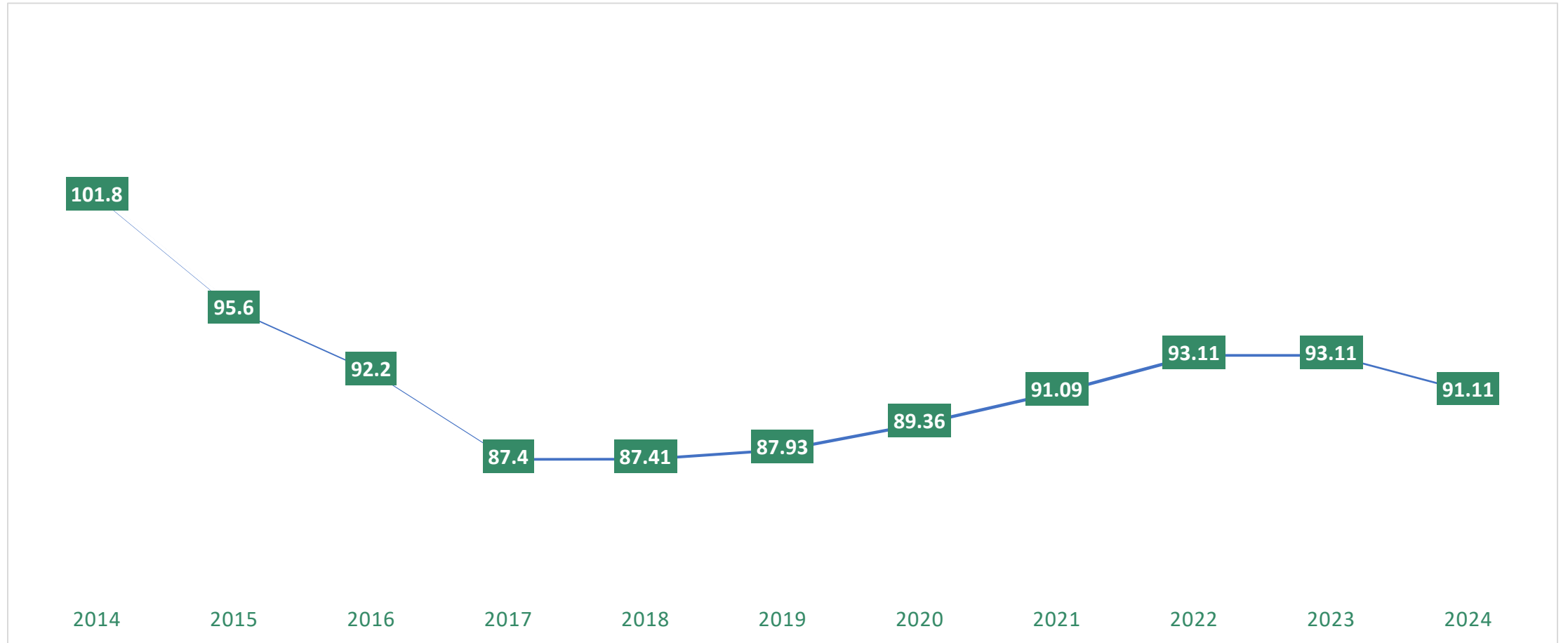
Geographic Area	Base Density Amount (Estimated Q4, CY24)	City Distribution (Estimated Q1, CY25)	Total City Distribution
Westhope	-	55,031.90	55,031.90
Willow City	-	21,924.48	21,924.48
Wilton	-	106,894.86	106,894.86
Wimbledon	-	26,615.27	26,615.27
Wing	-	19,541.61	19,541.61
Wishek	-	123,748.21	123,748.21
Wolford	-	6,351.75	6,351.75
Woodworth	-	7,266.07	7,266.07
Wyndmere	-	68,513.76	68,513.76
York	-	2,060.02	2,060.02
Zap	-	34,451.74	34,451.74
Zeeland	-	12,084.12	12,084.12
Total:	32,375,000.00	82,625,000.00	115,000,000.00

GL Acct	Purpose	Limits	2021	2022	2023	2024	2025
5008-3141	Dike		0%	0.0%	0.0%		
2004-3141	Lemna	44%	0%	0.0%	0.0%		
2033-3141	Infrastructure	100%	26%	32.5%	26.0%	32.50%	33.50%
2034-3141	Econ Dev	44%	7%	8.0%	7.0%	7.00%	7.00%
1000-3141	Property Tax	44%	40%	40.0%	41.0%	41.75%	41.75%
2036-3141	Reserve	44%	0%	0.0%	0.0%		
4100-3141	Library/Constr.	22%	0%	0.0%	0.0%		
6006-3141	Water Source	44%	0%	0.0%	0.0%		
6002-3141	Storm Sewer		4.5%	4.5%	4.5%	4.50%	4.50%
5476-3141	SRF Bonds	22%	5.0%	4.0%	5.0%	3.25%	3.75%
5481-3141	SRF Bonds		9%	6.0%	9.0%	7.00%	6.50%
5484-3141	SRF Bonds		5%	3.0%	4.0%	3.00%	2.00%
5488-3141	SRF Bonds		3.5%	2.0%	3.5%	1.00%	1.00%
			100.0%	100.0%	100.0%	100.00%	100.00%



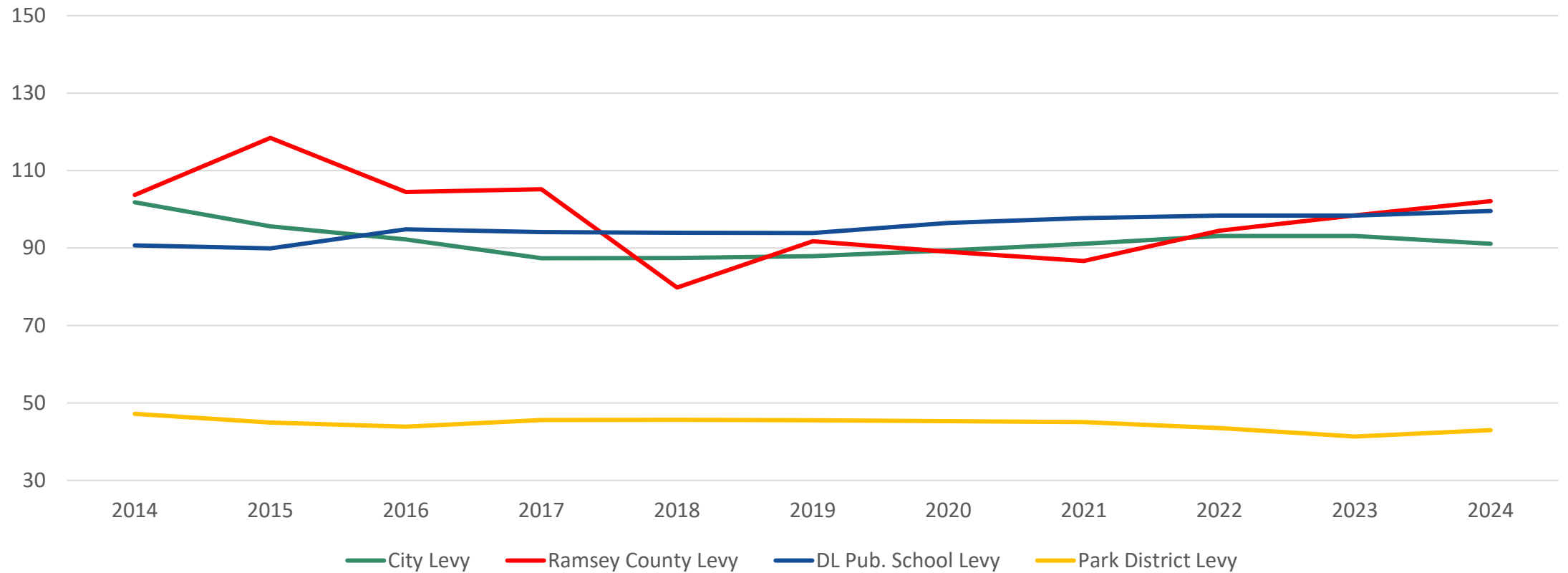
PROPERTY TAX REVIEW

City Mill Rate: 2014-2024

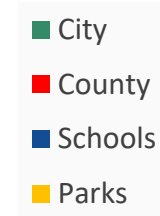
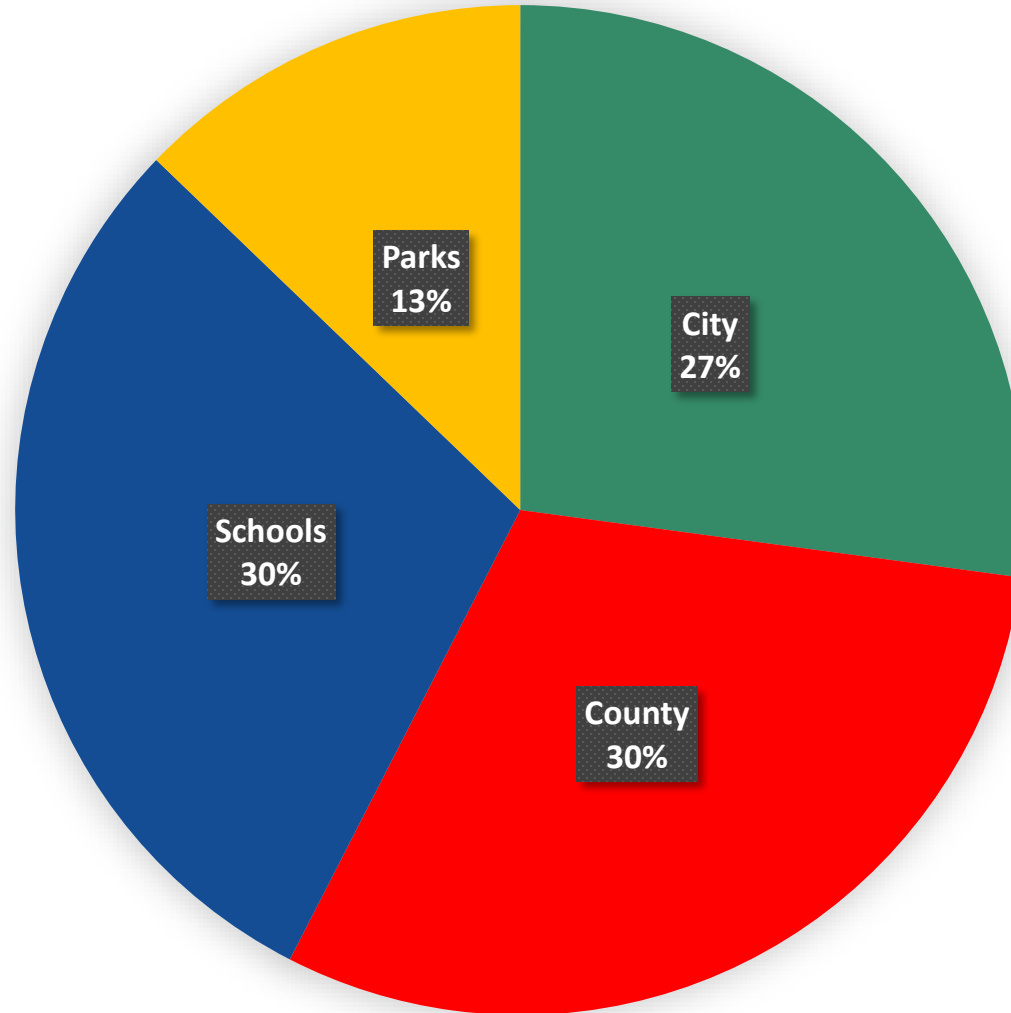


MILL LEVY: 2014 – 2024

Mill Levy By Political Subdivision

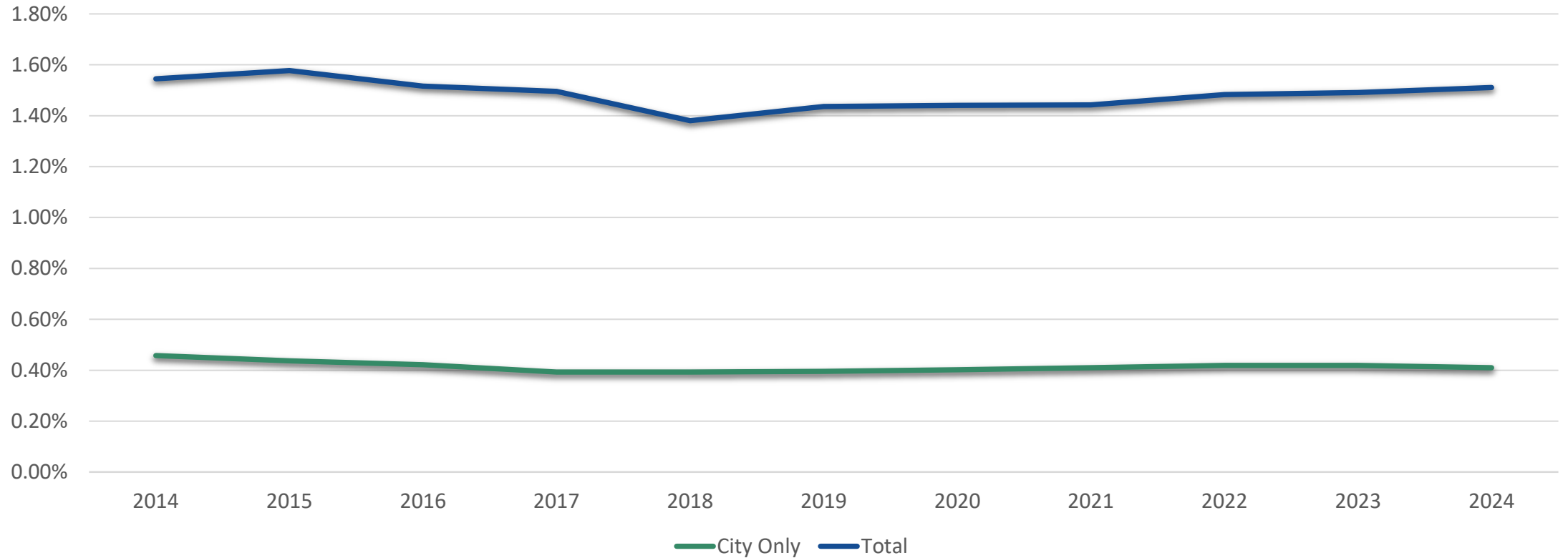


PROPERTY TAX %'s - 2024



EFFECTIVE TAX RATE ON HOME

Effective Rate



ACCT.#	DESCRIPTION	ACTUAL 2022	ACTUAL 2023	FORECAST 2024	BUDGET 2025
5476	SRF BONDS 2010				
31410	SALES TAX (\$4.312M X 3.75%)	162,629	207,285	145,429	161,700
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUE	162,629	207,285	145,429	161,700
	EXPENSES				
43600	PUBLISHING & PRINTING	0	0	0	0
57100	PRINCIPLE	128,788	140,000	136,631	140,730
57200	INTEREST	40,212	30,625	31,408	27,309
57300	SERVICE CHARGES	6,800	6,125	6,000	6,000
	TOTAL EXPENDITURES	175,800	176,750	174,039	174,039

REVENUE OVER (UNDER) EXPENSE	-13,171	30,535	-28,610	-12,339
------------------------------	---------	--------	---------	---------

BEGINNING BALANCE	212,772	199,601	230,135	201,525
REVENUE	162,629	207,285	145,429	161,700
EXPENDITURES	175,800	176,750	174,039	174,039

END OF YEAR BALANCE	199,601	230,135	201,525	189,186
---------------------	---------	---------	---------	---------

	PRINCIPLE	INTEREST
2025	140,730	27,309
2026	144,952	23,087
2027	149,301	18,739
2028	153,780	14,260
2029	158,393	9,646
2030	163,145	4,894
TOTALS	910,301	97,935

ACCT.#	DESCRIPTION	ACTUAL 2022	ACTUAL 2023	FORECAST 2024	BUDGET 2025
5481	SRF BONDS 2015				
	CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS				
31410	SALES TAX (\$4.385M X 6.5%)	243,944	248,742	313,232	285,025
38300	SPECIAL ASSESSMENTS	0	0	0	0
38500	PREPAID ASSESSMENTS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUE	243,944	248,742	313,232	285,025
43600	PUBLISHING/PRINTING/ADVERTISING	0	-400	0	0
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	235,000	240,000	250,000	255,000
57200	INTEREST	46,263	41,563	37,685	31,185
57300	SERVICE CHARGES	495	1,295	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	281,758	282,458	287,685	286,185

REVENUE OVER (UNDER) EXPENSE	-37,814	-33,716	25,547	-1,160
------------------------------	---------	---------	--------	--------

BEGINNING BALANCE	494,931	457,117	423,401	448,948
REVENUE	243,944	248,742	313,232	285,025
EXPENDITURES	281,758	282,458	287,685	286,185

END OF YEAR BALANCE	457,117	423,401	448,948	447,788
---------------------	---------	---------	---------	---------

	<u>PRINCIPLE</u>	<u>INTEREST</u>
2025	255,000	31,185
2026	260,000	24,173
2027	255,000	16,762
2028	260,000	8,662
TOTALS	1,030,000	80,782

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5482	REF IMP. BONDS OF 2015	2022	2023	2024	2025
	CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS				
31110	TAX INCREMENT FIN.	116,552	0	0	0
38300	SPECIAL ASSESSMENTS	54,174	0	0	0
38500	PREPAID ASSESSMENTS	0	0	0	0
36710	SALE OF BONDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	20,942	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	191,668	0	0	0
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	121,364	0	0	0
57200	INTEREST	34,722	0	0	0
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO: 5493)	257,081	0	0	0
	TOTAL EXPENDITURES	413,167	0	0	0
	REVENUE OVER (UNDER) EXPENSE	-221,499	0	0	0
	BEGINNING BALANCE	221,499	0	0	0
	REVENUE	191,668	0	0	0
	EXPENDITURES	413,167	0	0	0
	END OF YEAR BALANCE	0	0	0	0

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5483	DEF IMP. WARRANT OF 2017	2022	2023	2024	2025
MAUVE ESTATES WATER/SEWER/STREETS					
31110	TAX INCREMENT FIN.	55,764	84,891	86,043	0
38300	SPECIAL ASSESSMENTS	11,158	10,864	10,571	0
36100	INTEREST	0	0	0	0
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	5,106	5,106	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	72,028	100,861	96,614	0
EXPENSES					
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	27,434	27,975	14,184	0
57200	INTEREST	6,609	6,068	2,837	0
57250	BOND PAYOFF EXPENSE	0	0	250,833	0
57300	SERVICE CHARGES	0	0	0	0
57350	REIMB. TO POL SUBS.	0	0	21,589	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (1000)	0	0	8,035	0
	TOTAL EXPENDITURES	34,043	34,043	297,478	0
	REVENUE OVER (UNDER) EXPENSE	37,985	66,818	-200,864	0
	BEGINNING BALANCE	96,061	134,047	200,865	0
	REVENUE	72,028	100,861	96,614	0
	EXPENDITURES	34,043	34,043	297,478	0
	END OF YEAR BALANCE	134,047	200,865	0	0

	PRINCIPLE	INTEREST
2024	14,827	
2025	29,469	7,940
2026	30,062	7,126
2027	30,666	6,296
2028	31,282	5,449
2029	31,911	4,585
2030	32,553	3,704
2031	33,207	2,805
2032	16,853	1,889
TOTALS	250,830	39,794

ACCT.#	DESCRIPTION	ACTUAL 2022	ACTUAL 2023	FORECAST 2024	BUDGET 2025
5484	SALES TAX REVENUE BOND 2017				
	WEST VIA DUCT				
31410	SALES TAX (\$4.385M X 2%)	121,972	82,914	134,242	86,240
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	121,972	82,914	134,242	86,240
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	101,617	103,611	107,078	109,230
57200	INTEREST	25,827	23,833	20,366	18,214
57300	SERVICE CHARGES	0	400	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	127,444	127,844	127,444	127,444

REVENUE OVER (UNDER) EXPENSE	-5,472	-44,930	6,798	-41,204
------------------------------	--------	---------	-------	---------

BEGINNING BALANCE	466,699	461,227	416,298	423,096
REVENUE	121,972	82,914	134,242	86,240
EXPENDITURES	127,444	127,844	127,444	127,444

END OF YEAR BALANCE	461,227	416,298	423,096	381,892
---------------------	---------	---------	---------	---------

	PRINCIPLE	INTEREST
2025	109,230	18,214
2026	111,426	16,018
2027	113,665	13,778
2028	115,950	11,494
2029	118,280	9,163
2030	120,658	6,786
2031	123,083	4,360
2032	125,557	1,886
TOTALS	937,849	81,699

Reserve requirement : 20% - 2019, 40% - 2020, 60% - 2021, 80% - 2022, 100% - 2023
Percentage of annual payment

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5485	REF IMP. WARRANT OF 2017	2022	2023	2024	2025
38300	SPECIAL ASSESSMENTS	15,015	14,252	14,000	13,500
38500	PREPAID ASSESSMENTS	0	0	0	0
31110	TAX INCREMENT FIN.	0	0	0	0
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	47,430	42,755	42,000	40,500
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	62,445	57,007	56,000	54,000
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	50,426	51,415	53,134	54,202
57200	INTEREST	12,813	11,824	10,106	9,038
57300	SERVICE CHARGES	0	400	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	63,239	63,640	63,240	63,240

REVENUE OVER (UNDER) EXPENSE	-794	-6,633	-7,240	-9,240
------------------------------	------	--------	--------	--------

BEGINNING BALANCE	80,638	79,845	73,212	65,972
REVENUE	62,445	57,007	56,000	54,000
EXPENDITURES	63,239	63,640	63,240	63,240

END OF YEAR BALANCE	79,845	73,212	65,972	56,732
---------------------	--------	--------	--------	--------

	PRINCIPLE	INTEREST
2025	54,202	9,038
2026	55,291	7,948
2027	56,402	6,837
2028	57,536	5,703
2029	58,693	4,547
2030	59,872	3,367
2031	61,076	2,164
2032	62,304	936
TOTALS	465,376	40,541

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5486	REF IMP. WARRANT OF 2019	2022	2023	2024	2025
38300	SPECIAL ASSESSMENTS	54,508	54,560	49,000	49,000
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	54,508	54,560	49,000	49,000
EXPENSES					
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	49,173	50,124	51,917	52,960
57200	INTEREST	14,491	13,539	11,747	10,703
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	63,664	63,664	63,664	63,663

REVENUE OVER (UNDER) EXPENSE	-9,156	-9,103	-14,664	-14,663
------------------------------	--------	--------	---------	---------

BEGINNING BALANCE	189,104	179,948	170,844	156,180
REVENUE	54,508	54,560	49,000	49,000
EXPENDITURES	63,664	63,664	63,664	63,663

END OF YEAR BALANCE	179,948	170,844	156,180	141,517
---------------------	---------	---------	---------	---------

	PRINCIPLE	INTEREST
2025	52,960	10,703
2026	54,025	9,639
2027	55,111	8,553
2028	56,218	7,445
2029	57,348	6,315
2030	58,501	5,162
2031	59,677	3,987
2032	60,877	2,787
2033	62,100	1,563
2034	31,517	315
TOTALS	548,334	56,469

ACCT.#	DESCRIPTION	ACTUAL 2022	ACTUAL 2023	FORECAST 2024	BUDGET 2025
5488	SALES TAX REVENUE BOND 2019				
31410	SALES TAX (\$4.312M X 1.0%)	81,315	103,642	44,740	43,120
36710	LOAN PROCEEDS	116,369	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	197,684	103,642	44,740	43,120
	EXPENSES				
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	72,770	73,435	76,064	77,593
57200	INTEREST	20,504	19,839	17,210	15,681
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO: 4034)	116,369	0	0	0
	TOTAL EXPENDITURES	209,643	93,274	93,274	93,274

REVENUE OVER (UNDER) EXPENSE	-11,959	10,368	-48,534	-50,154
------------------------------	---------	--------	---------	---------

BEGINNING BALANCE	332,220	320,261	330,629	282,095
REVENUE	197,684	103,642	44,740	43,120
EXPENDITURES	209,643	93,274	93,274	93,274

END OF YEAR BALANCE	320,261	330,629	282,095	231,941
---------------------	---------	---------	---------	---------

	PRINCIPLE	INTEREST
2025	77,593	15,681
2026	79,152	14,122
2027	80,743	12,531
2028	82,366	10,908
2029	84,022	9,252
2030	85,711	7,563
2031	87,433	5,841
2032	89,191	4,083
2033	90,983	2,291
2034	46,175	462
TOTALS	803,369	82,734

Reserve requirement : 20% - 2020, 40% - 2021, 60% - 2022, 80% - 2023, 100% - 2024
Percentage of annual payment

ACCT.#	DESCRIPTION	ACTUAL 2022	ACTUAL 2023	FORECAST 2024	BUDGET 2025
5489	REF IMP. BONDS OF 2020A				
		REFUNDING OF 2011 & 2013 BONDS AGASSIZ W&S TIF, STONERIDGE W&S TIF VARIOUS WATERMANS & VARIOUS ST IMP			
31110	TAX INCREMENT FIN.	165,018	177,755	178,000	180,000
38300	SPECIAL ASSESSMENTS	51,510	53,654	54,315	54,315
38500	PREPAID ASSESSMENTS	0	0	0	0
700	TRANSFER IN/OUT				
38300	CITY SHARE OF SPECIALS	0	0	0	0
38300	INFRASTRUCTURE	191,518	191,518	191,518	191,518
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	408,046	422,927	423,833	425,833
	EXPENSES				
57100	PRINCIPLE	370,000	275,000	280,000	285,000
57200	INTEREST	32,200	25,750	20,200	14,550
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	495	495	495	495
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	402,695	301,245	300,695	300,045

REVENUE OVER (UNDER) EXPENSE	5,351	121,682	123,138	125,788
BEGINNING BALANCE	76,311	81,662	203,344	326,482
REVENUE	408,046	422,927	423,833	425,833
EXPENDITURES	402,695	301,245	300,695	300,045
END OF YEAR BALANCE	81,662	203,344	326,482	452,270

	PRINCIPLE	INTEREST
2025	285,000	14,550
2026	290,000	8,800
2027	295,000	2,950
TOTALS	870,000	26,300

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5492	REF IMP. BONDS OF 2021A	2022	2023	2024	2025
		REFUNDING OF 2014 BONDS			
		VARIOUS STREET IMP			
31110	TAX INCRMNT FIN. AGASSIZ	107,333	109,306	120,000	120,000
31110	TAX INCRMNT FIN. HIGHLAND	105,174	115,940	115,000	115,000
36710	SALE OF BONDS	0	0	0	0
36900	MISC REVENUE	0	0	0	0
38300	2014 SPECIAL ASSESSMENTS	11,077	10,859	10,500	10,500
38300	NEW SPECIAL ASSESSMENTS	72,498	30,019	25,000	25,000
38500	PREPAID ASSESSMENTS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE 2014	84,105	84,105	84,105	84,105
38300	INFRASTRUCTURE NEW	217,494	90,057	75,000	75,000
39990	TRANSFER IN/OUT (FROM 5480)	352,290	400	0	0
	TOTAL REVENUE	949,970	440,686	429,605	429,605

EXPENSES					
57100	PRINCIPLE	180,000	280,000	285,000	285,000
57200	INTEREST	66,600	62,000	56,350	50,650
57240	BOND SALE EXPENSE	495	0	0	0
57280	RECALL OF BONDS	0	0	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	1,295	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	1,436,013	0	0	0
	TOTAL EXPENDITURES	1,683,108	343,295	341,350	335,650

REVENUE OVER (UNDER) EXPENSE	-733,137	97,391	88,255	93,955
------------------------------	----------	--------	--------	--------

BEGINNING BALANCE	1,697,407	964,269	1,061,660	1,149,915
REVENUE	949,970	440,686	429,605	429,605
EXPENDITURES	1,683,108	343,295	341,350	335,650

END OF YEAR BALANCE	964,269	1,061,660	1,149,915	1,243,870
---------------------	---------	-----------	-----------	-----------

	PRINCIPLE	INTEREST
2025	285,000	50,650
2026	295,000	44,850
2027	300,000	48,900
2028	310,000	32,800
2029	310,000	26,600
2030	320,000	20,300
2031	115,000	15,950
2032	120,000	13,600
2033	120,000	11,200
2034	120,000	8,800
2035	125,000	6,350

2036	125,000	3,850
2037	130,000	1,300
TOTALS	2,675,000	285,150

		ACTUAL	ACTUAL	FORECAST	BUDGET
5493	REF IMP. BONDS OF 2022A	2022	2023	2024	2025
		REFUNDING OF 2015 BONDS			
31110	TAX INCREMENT FIN.	0	129,499	118,100	118,100
38300	SPECIAL ASSESSMENTS	0	51,340	47,000	47,000
38500	PREPAID ASSESSMENTS	0	0	0	0
36710	SALE OF BONDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	20,942	20,942	20,942
39990	TRANSFER IN/OUT	257,081	0	0	0
	TOTAL REVENUE	257,081	201,781	186,042	186,042

EXPENSES					
57100	PRINCIPLE	0	130,000	135,000	135,000
57200	INTEREST	0	23,800	21,150	18,450
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	895	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	0	154,695	156,150	153,450

REVENUE OVER (UNDER) EXPENSE	257,081	47,086	29,892	32,592
------------------------------	---------	--------	--------	--------

BEGINNING BALANCE	0	257,081	304,168	334,060
REVENUE	257,081	201,781	186,042	186,042
EXPENDITURES	0	154,695	156,150	153,450

END OF YEAR BALANCE	257,081	304,168	334,060	366,652
---------------------	---------	---------	---------	---------

	PRINCIPLE	INTEREST
2025	135,000	18,450
2026	135,000	15,750
2027	135,000	13,050
2028	145,000	10,250
2029	145,000	7,350
2030	145,000	4,450
2031	150,000	1,500
TOTALS	990,000	70,800

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8006	PARKING AUTHORITY	2022	2023	2024	2025
36400	SALE OF ASSETS	0	0	0	0
36200	PARKING LOT RENT	0	8,888	2,400	2,400
38590	PM	0	0	0	0
38590	PM	13,454	7,312	25,000	25,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	13,454	16,200	27,400	27,400
	EXPENSES				
43600	PUBLISHING & PRINTING	0	0	500	500
43800	REPAIR & MAINT.	4,018	3,400	20,000	20,000
43810	SNOW REMOVAL	2,489	7,120	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	4,134	9,388	5,000	5,000
43860	WEED CONTROL	0	0	500	500
43920	SIGNING & PAINTING	0	0	500	500
44100	SUPPLIES & POSTAGE	20	20	50	50
44900	MISCELLANEOUS	11	0	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	TOTAL EXPENDITURES	11,873	21,128	32,800	32,800
	REVENUE OVER (UNDER) EXP.	1,581	-4,928	-5,400	-5,400
	BEGINNING JANUARY BALANCE	51,127	52,708	47,781	42,381
	ACTUAL/ESTIMATED REVENUES	13,454	16,200	27,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	11,873	21,128	32,800	32,800
	ENDING DECEMBER BALANCE	52,708	47,781	42,381	36,981

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8008	CITY BEAUTIFICATION	2022	2023	2024	2025
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	5,000	5,000	5,000	5,000
700	TRANSFER IN/OUT				
39990	LAKE REGION GROWTH FUND	10,000	10,000	10,000	10,000
39990	INFRASTRUCTURE	10,000	10,000	10,000	10,000
	TOTAL REVENUE	25,000	25,000	25,000	25,000

	EXPENSES				
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	0	0	1,000	1,000
55100	CITY BEAUTIFICATION	409	445	6,000	6,000
55110	FLOWERS	6,550	7,940	27,000	9,000
55120	BANNERS/FLAGS	3,116	1,341	4,000	4,000
44900	MISCELLANEOUS	0	0	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	1,234	3,324	7,500	4,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	915	2,005	2,000	2,000
	TOTAL EXPENDITURES	12,224	15,055	47,700	26,200

REVENUE OVER (UNDER) EXP.	12,776	9,945	-22,700	-1,200
---------------------------	--------	-------	---------	--------

BEGINNING JANUARY BALANCE	34,886	47,662	57,607	34,907
ACTUAL/ESTIMATED REVENUES	25,000	25,000	25,000	25,000
ACTUAL/ESTIMATED EXPENDITURES	12,224	15,055	47,700	26,200

ENDING DECEMBER BALANCE	47,662	57,607	34,907	33,707
-------------------------	--------	--------	--------	--------

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8009	DL HISTORICAL PRESERVATION	2022	2023	2024	2025
33570	STATE GRANT PROGRAM	0	0	0	0
36070	DONATIONS	0	0	0	0
	TOTAL REVENUE	0	0	0	0

	EXPENSES				
43100	PROFESSIONAL FEES	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0

REVENUE OVER (UNDER) EXP	0	0	0	0
BEGINNING JANUARY BALANCE	5,290	5,290	5,290	5,290
ACTUAL/ESTIMATED REVENUES	0	0	0	0
ACTUAL/ESTIMATED EXPENDITURES	0	0	0	0
ENDING DECEMBER BALANCE	5,290	5,290	5,290	5,290

DESCRIPTION		ACTUAL	ACTUAL	FORECAST	BUDGET
8010	JOB DEVELOPMENT AUTHORITY	2022	2023	2024	2025
31100	GENERAL PROPERTY TAX	57,561	58,997	0	0
31120	BANK PROPERTY TAX	0	0	0	0
	TOTAL REVENUE	57,561	58,997	0	0
EXPENSES					
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	54,922	60,765	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	0	0
58900	TRANSFER OUT (9200)	0	52,846	0	0
	TOTAL EXPENDITURES	56,122	114,811	0	0

REVENUE OVER (UNDER) EXP	1,440	-55,814	0	0
BEGINNING JANUARY BALANCE	54,374	55,814	0	0
ACTUAL/ESTIMATED REVENUES	57,561	58,997	0	0
ACTUAL/ESTIMATED EXPENDITURES	56,122	114,811	0	0
ENDING DECEMBER BALANCE	55,814	0	0	0

DESCRIPTION		ACTUAL	ACTUAL	FORECAST	BUDGET
8011	SELF INSURANCE FUND	2022	2023	2024	2025
36100	INTEREST	349	4,699	100	100
36310	COBRA/EMP. SHARE CITY PD PREM		1,041	0	0
36320	COBRA/EMP. SHARE PREM.	1,294	0	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	750,319	725,103	664,000	684,000
36900	MISCELLANEOUS	48,230	61,141	10,000	10,000
	TOTAL REVENUE	800,192	791,984	674,100	694,100
EXPENSES					
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	0	0	0	0
42130	CITY OF DEVILS LAKE CLAIMS	553,540	650,823	760,000	700,000
42140	LAW ENFORCEMENT CTR CLAIMS	0	0	0	0
42150	PARK BOARD CLAIMS	0	0	0	0
42180	COBRA CLAIMS	0	0	2,000	2,000
44900	MISCELLANEOUS	70	0	0	0

TOTAL EXPENDITURES	553,610	650,823	762,000	702,000
---------------------------	----------------	----------------	----------------	----------------

REVENUE OVER (UNDER) EXP	246,582	141,161	-87,900	-7,900
--------------------------	---------	---------	---------	--------

BEGINNING JANUARY BALANCE	371,357	617,939	759,100	671,200
---------------------------	---------	---------	---------	---------

ACTUAL/ESTIMATED REVENUES	800,192	791,984	674,100	694,100
---------------------------	---------	---------	---------	---------

ACTUAL/ESTIMATED EXPENDITURES	553,610	650,823	762,000	702,000
-------------------------------	---------	---------	---------	---------

ENDING DECEMBER BALANCE	617,939	759,100	671,200	663,300
-------------------------	---------	---------	---------	---------

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8013	LAKE REGION GROWTH FUND	2022	2023	2024	2025
36100	INTEREST	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	0	9,114	0	0
36960	INTEREST PAYMENTS ON LOANS	0	0	0	0
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	257,174	463,940	0	0
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	257,174	473,054	0	0
	EXPENSES				
43120	LEGAL FEES	0	0	0	0
43170	ADMINISTRATION FEES	0	0	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
44900	MISCELLANEOUS	0	0	0	0
56280	REAL ESTATE TAXES	0	0	0	0
57330	INTEREST BUYDOWN (PACE)	14,592	53,999	0	0
57380	AFFORD HOUSING INTEREST BUYDOWN	3,001	9,853	0	0
57440	FACADE LOAN POOL	0	20,000	0	0
57490	LOANS THIS YEAR	0	215,000	0	0
57860	MINI GRANT DEV. EXP.	0	0	0	0
56320	LAND PURCHASE	33,962	0	0	0
57500	2020 PROGRAM	0	32,312	0	0
57510	BUSINESS TRAINING	0	27,918	0	0
57520	RWIP	0	15,000	0	0
57530	SPONSORSHIPS	0	0	0	0
57540	LOAN GUARANTY	0	343,027	0	0
58010	GRANTS THIS YEAR	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	0	0
57830	HANGAR LEASE SUBSIDY (TO 8015)	0	0	0	0
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	0	0
58410	SPECIAL ASSESSMENTS	0	0	0	0
58900	TRANSFER IN/OUT	0	512,211	0	0
	TOTAL EXPENDITURES	62,756	1,240,519	0	0
	REVENUE OVER (UNDER) EXP	194,418	-767,465	0	0
	BEGINNING JANUARY BALANCE	573,047	767,465	0	0
	ACTUAL/ESTIMATED REVENUES	257,174	473,054	0	0
	ACTUAL/ESTIMATED EXPENDITURES	62,756	1,240,519	0	0

ENDING DECEMBER BALANCE	767,465	0	0	0
-------------------------	---------	---	---	---

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8015	AIRPORT HANGAR	2022	2023	2024	2025
36800	RENT	12,000	12,000	12,000	12,000
700	TRANSFER IN/OUT				
39800	AIRPORT HANGAR (FROM 8013)	0	0	0	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	12,000	12,000	12,000	12,000
	EXPENSES				
43210	FIRE AND TORNADO	543	782	900	1,000
43240	LIABILITY INSURANCE	0	0	0	0
43510	ELECTRICITY	0	0	0	0
43570	HEAT	0	0	0	0
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
57450	LOAN PAYMENT (TO 1000)	0	0	0	0
	TOTAL EXPENDITURES	543	782	1,900	2,000

REVENUE OVER (UNDER) EXP	11,457	11,218	10,100	10,000
--------------------------	--------	--------	--------	--------

BEGINNING JANUARY BALANCE	54,190	65,647	76,865	86,965
ACTUAL/ESTIMATED REVENUES	12,000	12,000	12,000	12,000
ACTUAL/ESTIMATED EXPENDITURES	543	782	1,900	2,000

ENDING DECEMBER BALANCE	65,647	76,865	86,965	96,965
-------------------------	--------	--------	--------	--------

DESCRIPTION		ACTUAL	ACTUAL	FORECAST	BUDGET	
9200	JOB DEVELOPMENT AUTHORITY	2022	2023	2024	2025	
31100	GENERAL PROPERTY TAX	0	0	55,000	55,000	2.39 mills
700	TRANSFERS IN/OUT					
39990	TRANSFERS IN/OUT	0	52,846	0	0	
	TOTAL REVENUE	0	52,846	55,000	55,000	
EXPENSES						
44900	MISCELLANEOUS	0	0	0	0	
57340	FORWARD DEVILS LAKE	0	0	53,800	53,800	
700	TRANSFER IN/OUT					
43020	ADMINISTRATION (TO 1000)	0	0	1,200	1,200	
58900	TRANSFER OUT (9200)	0	0	0	0	
	TOTAL EXPENDITURES	0	0	55,000	55,000	

REVENUE OVER (UNDER) EXP	0	52,846	0	0
--------------------------	---	--------	---	---

BEGINNING JANUARY BALANCE	0	0	52,846	52,846
ACTUAL/ESTIMATED REVENUES	0	52,846	55,000	55,000
ACTUAL/ESTIMATED EXPENDITURES	0	0	55,000	55,000

ENDING DECEMBER BALANCE	0	52,846	52,846	52,846
-------------------------	---	--------	--------	--------

DESCRIPTION		ACTUAL	ACTUAL	FORECAST	BUDGET	
9201	LAKE REGION GROWTH FUND	2022	2023	2024	2025	
36100	INTEREST	0	0	0	0	
36900	MISCELLANEOUS	0	0	0	0	
36950	PRINCIPAL PAYMENTS ON LOANS	0	0	108,721	24,200	*'24 Leadin
36960	INTEREST PAYMENTS ON LOANS	0	0	0	0	
700	TRANSFER IN/OUT					
39930	SALES TAX TRANSFER (FROM 2034)	0	0	238,232	226,840	
39990	TRANSFER IN	0	512,211	0	0	
	TOTAL REVENUES	0	512,211	346,953	251,040	
EXPENSES						
43120	LEGAL FEES	0	0	0	0	
43170	ADMINISTRATION FEES	0	0	0	0	
43600	PUBLISHING & PRINTING	0	0	0	0	
44900	MISCELLANEOUS	0	0	10,000	10,000	
56280	REAL ESTATE TAXES	0	0	0	0	
57330	INTEREST BUYDOWN (PACE)	0	0	50,000	70,000	
57380	AFFORD HOUSING INTEREST BUYDOWN	0	0	9,000	6,200	
57440	FACADE LOAN POOL	0	0	20,000	20,000	
57490	LOANS THIS YEAR	0	0	25,000	25,000	
57860	MINI GRANT DEV. EXP.	0	0	0	0	
56320	LAND PURCHASE	0	0	0	0	

57500	2020 PROGRAM	0	0	30,000	20,000
57510	BUSINESS TRAINING	0	0	12,000	10,000
57520	RWIP	0	0	50,000	20,000
57530	SPONSORSHIPS	0	0	125,000	50,000 ***
57540	LOAN GUARANTY	0	0	0	0
58010	GRANTS THIS YEAR	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	0	0	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	0	0	0	0
55100	CITY BEAUTIFICATION (TO 8008)	0	0	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
58900	TRANSFER IN/OUT	0	0	0	0
	TOTAL EXPENDITURES	0	0	342,200	242,400

REVENUE OVER (UNDER) EXP	0	512,211	4,753	8,640
--------------------------	---	---------	-------	-------

BEGINNING JANUARY BALANCE	0	0	512,211	516,964
ACTUAL/ESTIMATED REVENUES	0	512,211	346,953	251,040
ACTUAL/ESTIMATED EXPENDITURES	0	0	342,200	242,400

ENDING DECEMBER BALANCE	0	512,211	516,964	525,604
-------------------------	---	---------	---------	---------

*** '24 Sponsors = Ag Education Center (100K) & Dockside Entertainment (25K)

*** '25 Sponsorships = Dockside Entertainment (25K) and Ramsey County Fair Board (25K)

TAX COLLECTIONS			
Through 50% of Year			
	2023	2024	YTD % Change
State Aid (City Only)	\$ 235,770	\$ 240,158	1.86%
Sales Tax (City Only)	\$ 1,858,296	\$ 2,047,596	10.19%
Highway Tax	\$ 179,771	\$ 174,191	-3.10%
Occupancy Tax	\$ 47,848	\$ 61,452	28.43%
Restaurant Tax	\$ 159,149	\$ 181,524	14.06%
TOTAL:	\$ 2,480,833.80	\$ 2,704,921.10	9.03%

TAX COLLECTION % OF BUDGET			
Through 50% of Year			
	2024	BUDGET	% OF BUDGET
State Aid (City Only)	\$ 240,158.10	\$ 462,500	52%
Sales Tax (City Only)	\$ 2,047,596.00	\$ 4,182,000	49%
Highway Tax	\$ 174,191.00	\$ 345,350	50%
Occupancy Tax	\$ 61,452.00	\$ 130,000	47%
Restaurant Tax	\$ 181,524.00	\$ 315,000	58%
TOTAL:	\$ 2,704,921	\$ 5,434,850	50%

UTILITY COLLECTIONS			
Through 50% of Year			
	2023	2024	YTD % Change
Water Collections	\$ 556,119	\$ 568,199	2.17%
Sewer Collections	\$ 453,810	\$ 514,319	13.33%
Sanitation Collections	\$ 809,973	\$ 875,443	8.08%
: Special Pickups	\$ 37,399	\$ 45,341	21.24%
: Landfill/Outside Tipping	\$ 37,046	\$ 41,227	11.29%
: Roll-off Rental	\$ 64,108	\$ 91,108	42.12%
TOTAL:	\$ 1,958,455	\$ 2,135,637	9.05%

UTILITY % OF BUDGET			
Through 50% of Year			
	2024	BUDGET	% OF BUDGET
Water Collections	\$ 568,199	\$ 1,220,000	47%
Sewer Collections	\$ 514,319	\$ 975,000	53%
Sanitation Collections	\$ 875,443	\$ 1,785,000	49%
: Special Pickups	\$ 45,341	\$ 91,000	50%
: Landfill/Outside Tipping	\$ 41,227	\$ 85,000	49%
: Roll-off Rental	\$ 91,108	\$ 189,000	48%
TOTAL:	\$ 1,957,961	\$ 3,980,000	49%

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

1000-000-11000	CASH IN COMBINED FUND	2,110,831.39	
1000-000-11100	CASH ON HAND	522.35	
1000-000-11320	BREMER BK CHK #1000488	1,499,163.07	
1000-000-12040	ACCTS. REC. (SPEC/OTHER)	1,055.00	
1000-000-12045	LOAN RECEIVABLE	9,193.58	
1000-000-12090	UB AR CLEARING ACCOUNT	4,536.85	
1000-000-12110	UB ACCOUNTS RECEIVABLE	15,566.77	
	TOTAL ASSETS		3,640,869.01

LIABILITIES AND EQUITY

LIABILITIES

1000-000-21210	ACCOUNTS PAYABLE	245,910.24	
1000-000-22200	WAGES PAYABLE	(20.42)	
1000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	36,021.62	
1000-000-22220	STATE W/H TAXES PAYABLE	(9,988.20)	
1000-000-22290	MEDICARE PAYABLE	5,681.55	
1000-000-22300	ND PERS	125,189.65	
1000-000-22310	FICA PAYABLE	23,571.72	
1000-000-22320	DEFERRED COMP.	(30,660.36)	
1000-000-22321	ROTH RETIREMENT CONTRIBUTIONS	5,925.00	
1000-000-22370	MED. & DEP. CARE FLEX PAY.	(11,013.31)	
1000-000-22390	UNUM INS. PAYABLE	(3,038.49)	
1000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(629.96)	
1000-000-22430	GARNISHMENTS	105.55	
1000-000-22440	HEALTH PREMIUMS PAYABLE	(7,038.56)	
1000-000-22460	DUES FOR FATERNAL ORDER OF POL	969.43	
	TOTAL LIABILITIES		380,985.46

FUND EQUITY

1000-000-30000	FUND BALANCE	3,514,058.78	
	REVENUE OVER EXPENDITURES - YTD	(606,047.71)	
	TOTAL FUND EQUITY		2,908,011.07
	TOTAL LIABILITIES AND EQUITY		3,288,996.53

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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%)	854,871.25	854,871.25	1,745,985.00	891,113.75	49.0
	TOTAL TAXES	2,178,855.70	2,178,855.70	3,266,974.30	1,088,118.60	66.7
<u>LICENSES & PERMITS</u>						
1000-000-32110	BEER & LIQUOR LICENSES	43,360.00	43,360.00	50,000.00	6,640.00	86.7
1000-000-32210	ANIMAL LICENSE & IMPOUND	275.00	275.00	2,000.00	1,725.00	13.8
1000-000-32230	BUILDING PERMITS	12,633.45	12,633.45	16,500.00	3,866.55	76.6
1000-000-32240	BUILDING PERMITS - EXTRA-TERR.	2,020.50	2,020.50	4,000.00	1,979.50	50.5
1000-000-32260	GAMES OF CHANCE PERMITS	2,010.00	2,010.00	2,000.00	(10.00)	100.5
1000-000-32290	MISCELLANEOUS PERMITS	1,775.00	1,775.00	2,000.00	225.00	88.8
	TOTAL LICENSES & PERMITS	62,073.95	62,073.95	76,500.00	14,426.05	81.1
<u>INTERGOVT. REVENUE</u>						
1000-000-33520	STATE CIGARETTE TAX	5,329.72	5,329.72	15,000.00	9,670.28	35.5
1000-000-33550	STATE GAMING TAX	2,635.95	2,635.95	5,000.00	2,364.05	52.7
1000-000-33620	COUNTY TELECOMMUNICATION	29,088.01	29,088.01	29,088.00	(.01)	100.0
1000-000-33630	STATE AID DISTRIBUTION	240,157.78	240,157.78	462,500.00	222,342.22	51.9
1000-000-33810	COUNTY-20% ROAD & BRIDGE	12,244.82	12,244.82	12,000.00	(244.82)	102.0
	TOTAL INTERGOVT. REVENUE	289,456.28	289,456.28	523,588.00	234,131.72	55.3
<u>CHARGES & SERVICES</u>						
1000-000-34120	GAS INSPECTION FEES	280.50	280.50	850.00	569.50	33.0
1000-000-34310	STREET MAINT., IMPOUND	3,257.00	3,257.00	25,000.00	21,743.00	13.0
1000-000-34360	CREDIT CARD CONVENIENCE FEE	2,136.00	2,136.00	5,000.00	2,864.00	42.7
1000-000-34370	STREET LIGHT UTILITY	61,959.83	61,959.83	125,000.00	63,040.17	49.6
1000-000-34380	MOSQUITO CONTROL	29,621.55	29,621.55	60,000.00	30,378.45	49.4
1000-000-34610	CABLE TV FRANCHISE - MIDCONTIN	17,491.91	17,491.91	35,000.00	17,508.09	50.0
1000-000-34620	CABLE TV FRANCHISE - NDTC	9,829.53	9,829.53	15,000.00	5,170.47	65.5
	TOTAL CHARGES & SERVICES	124,576.32	124,576.32	265,850.00	141,273.68	46.9

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITS</u>					
1000-000-35110	MUNICIPAL JUDGE FINES	58,504.38	58,504.38	125,000.00	66,495.62 46.8
1000-000-35120	POLICE - PARKING TICKETS	4,150.00	4,150.00	1,500.00 (2,650.00)	276.7
1000-000-35130	DOMESTIC VIOLENCE CASES	840.00	840.00	2,000.00	1,160.00 42.0
1000-000-35140	MUNICIPAL JUDGE - COSTS	4,850.00	4,850.00	25,000.00	20,150.00 19.4
1000-000-35150	HANDICAP PARKING FINES	200.00	200.00	.00 (200.00)	.0
	TOTAL FINES & FORFEITS	68,544.38	68,544.38	153,500.00	84,955.62 44.7
<u>MISC. REVENUES</u>					
1000-000-36070	DONATIONS	.00	.00	1,500.00	1,500.00 .0
1000-000-36100	INTEREST EARNINGS	146,645.72	146,645.72	350,000.00	203,354.28 41.9
1000-000-36110	GRANTS	3,009.96	3,009.96	74,935.00	71,925.04 4.0
1000-000-36120	POLICE FEES	1,851.00	1,851.00	2,000.00	149.00 92.6
1000-000-36200	RENTAL/LEASE EQUIP. OR LAND	4,747.50	4,747.50	10,000.00	5,252.50 47.5
1000-000-36250	DLPD POLICE OFFICER REIMB.	38,920.00	38,920.00	77,850.00	38,930.00 50.0
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	17,166.45	17,166.45	50,000.00	32,833.55 34.3
1000-000-36950	LOAN REPAYMENTS - PRINCIPAL	40,765.25	40,765.25	80,849.00	40,083.75 50.4
1000-000-36960	LOAN REPAYMENTS - INTEREST	18,256.45	18,256.45	37,193.00	18,936.55 49.1
	TOTAL MISC. REVENUES	271,526.97	271,526.97	714,327.00	442,800.03 38.0
<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
	TOTAL TRANSFERS IN	.00	.00	2,145,186.00	2,145,186.00 .0
<u>SOURCE 31</u>					
1000-900-31400	LODGING TAX (2%)	61,451.57	61,451.57	130,000.00	68,548.43 47.3
1000-900-31420	RESTAURANT/LODGING TAX (1%)	181,524.00	181,524.00	315,000.00	133,476.00 57.6
1000-900-31430	PARK DISTRICT SALES TAX (.25%)	152,221.83	152,221.83	464,667.00	312,445.17 32.8
1000-900-31440	STATE AID DISTRIBUTION (.30%)	102,924.73	102,924.73	198,215.00	95,290.27 51.9
	TOTAL SOURCE 31	498,122.13	498,122.13	1,107,882.00	609,759.87 45.0

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,493,155.73	3,493,155.73	8,253,807.30	4,760,651.57	42.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
1000-000-41500	29,145.92	29,145.92	40,000.00	10,854.08	72.9
1000-000-41600	6,000.00	6,000.00	12,000.00	6,000.00	50.0
1000-000-42400	.00	.00	10,000.00	10,000.00	.0
1000-000-43110	10,915.89	10,915.89	20,000.00	9,084.11	54.6
1000-000-43130	.00	.00	3,000.00	3,000.00	.0
1000-000-43200	.00	.00	100.00	100.00	.0
1000-000-43210	4,523.66	4,523.66	4,000.00	(523.66)	113.1
1000-000-43220	94,720.00	94,720.00	90,000.00	(4,720.00)	105.2
1000-000-43250	7,534.28	7,534.28	5,000.00	(2,534.28)	150.7
1000-000-43320	14,329.52	14,329.52	15,000.00	670.48	95.5
1000-000-43330	25,666.43	25,666.43	55,000.00	29,333.57	46.7
1000-000-43600	9,206.30	9,206.30	27,000.00	17,793.70	34.1
1000-000-43910	54,816.67	54,816.67	115,000.00	60,183.33	47.7
1000-000-43990	15.98	15.98	60,000.00	59,984.02	.0
1000-000-44900	5,269.57	5,269.57	15,000.00	9,730.43	35.1
1000-000-44940	174.00	174.00	23,205.00	23,031.00	.8
1000-000-55070	.00	.00	10,000.00	10,000.00	.0
1000-000-55160	.00	.00	5,700.00	5,700.00	.0
1000-000-55170	19,279.00	19,279.00	38,557.50	19,278.50	50.0
1000-000-55180	10,000.00	10,000.00	10,000.00	.00	100.0
1000-000-55190	.00	.00	10,000.00	10,000.00	.0
1000-000-56200	29,997.42	29,997.42	59,995.00	29,997.58	50.0
1000-000-56210	303,565.50	303,565.50	416,800.00	113,234.50	72.8
1000-000-56220	39,650.02	39,650.02	152,000.00	112,349.98	26.1
1000-000-56400	5,000.00	5,000.00	5,000.00	.00	100.0
1000-000-56500	.00	.00	26,000.00	26,000.00	.0
1000-000-57300	7,910.81	7,910.81	5,000.00	(2,910.81)	158.2
1000-000-58310	9,099.21	9,099.21	20,000.00	10,900.79	45.5
TOTAL NON-DEPARTMENTAL	686,820.18	686,820.18	1,253,357.50	566,537.32	54.8
<u>CITY COMMISSION</u>					
1000-110-41100	28,408.28	28,408.28	59,019.19	30,610.91	48.1
1000-110-42200	1,761.10	1,761.10	3,659.00	1,897.90	48.1
1000-110-42350	411.95	411.95	856.00	444.05	48.1
1000-110-43400	.00	.00	2,000.00	2,000.00	.0
1000-110-43560	150.00	150.00	750.00	600.00	20.0
1000-110-43710	.00	.00	4,500.00	4,500.00	.0
TOTAL CITY COMMISSION	30,731.33	30,731.33	70,784.19	40,052.86	43.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>					
1000-120-41100	49,284.48	49,284.48	112,955.00	63,670.52	43.6
1000-120-41200	207.47	207.47	.00	(207.47)	.0
1000-120-41300	.00	.00	500.00	500.00	.0
1000-120-42100	9,652.64	9,652.64	11,280.00	1,627.36	85.6
1000-120-42200	3,019.71	3,019.71	7,034.00	4,014.29	42.9
1000-120-42250	2,048.03	2,048.03	.00	(2,048.03)	.0
1000-120-42300	.00	.00	5,260.00	5,260.00	.0
1000-120-42350	706.17	706.17	1,645.00	938.83	42.9
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	423.76	423.76	1,500.00	1,076.24	28.3
1000-120-43560	129.84	129.84	1,000.00	870.16	13.0
1000-120-44100	55.34	55.34	3,000.00	2,944.66	1.8
1000-120-44200	.00	.00	600.00	600.00	.0
TOTAL MUNICIPAL JUDGE	69,114.74	69,114.74	149,774.00	80,659.26	46.2
 <u>AUDITING DEPARTMENT</u>					
1000-141-41100	147,339.77	147,339.77	298,492.00	151,152.23	49.4
1000-141-41110	900.00	900.00	1,800.00	900.00	50.0
1000-141-42100	39,965.28	39,965.28	83,170.00	43,204.72	48.1
1000-141-42200	8,900.19	8,900.19	18,507.00	9,606.81	48.1
1000-141-42250	12,560.30	12,560.30	.00	(12,560.30)	.0
1000-141-42300	2,868.83	2,868.83	30,058.00	27,189.17	9.5
1000-141-42350	2,081.40	2,081.40	4,328.00	2,246.60	48.1
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	150.00	150.00	300.00	150.00	50.0
1000-141-43600	.00	.00	800.00	800.00	.0
1000-141-44100	429.45	429.45	750.00	320.55	57.3
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	223,802.35	223,802.35	443,105.00	219,302.65	50.5
 <u>CITY ATTORNEY</u>					
1000-143-41100	49,999.98	49,999.98	100,000.00	50,000.02	50.0
TOTAL CITY ATTORNEY	49,999.98	49,999.98	100,000.00	50,000.02	50.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING DEPARTMENT</u>					
1000-144-41100	76,661.32	76,661.32	154,886.00	78,224.68	49.5
1000-144-41700	.00	.00	25,000.00	25,000.00	.0
1000-144-42100	20,465.28	20,465.28	40,931.00	20,465.72	50.0
1000-144-42200	4,438.65	4,438.65	9,603.00	5,164.35	46.2
1000-144-42250	8,306.53	8,306.53	15,597.02	7,290.49	53.3
1000-144-42350	1,038.05	1,038.05	2,246.00	1,207.95	46.2
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	150.00	150.00	300.00	150.00	50.0
1000-144-44200	575.79	575.79	1,500.00	924.21	38.4
1000-144-44900	.00	.00	2,000.00	2,000.00	.0
1000-144-56500	.00	.00	2,000.00	2,000.00	.0
TOTAL ASSESSING DEPARTMENT	114,390.92	114,390.92	264,663.02	150,272.10	43.2
<u>ENGINEERING DEPARTMENT</u>					
1000-146-41100	160,556.31	160,556.31	315,714.00	155,157.69	50.9
1000-146-41110	975.00	975.00	1,800.00	825.00	54.2
1000-146-42100	21,840.00	21,840.00	43,680.00	21,840.00	50.0
1000-146-42200	10,286.63	10,286.63	19,574.00	9,287.37	52.6
1000-146-42250	14,949.61	14,949.61	31,792.40	16,842.79	47.0
1000-146-42300	3,223.72	3,223.72	.00	(3,223.72)	.0
1000-146-42350	2,405.78	2,405.78	4,578.00	2,172.22	52.6
1000-146-43400	201.00	201.00	2,200.00	1,999.00	9.1
1000-146-43560	367.38	367.38	1,000.00	632.62	36.7
1000-146-44200	608.55	608.55	6,000.00	5,391.45	10.1
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
TOTAL ENGINEERING DEPARTMENT	220,796.04	220,796.04	431,138.40	210,342.36	51.2
<u>CITY HALL</u>					
1000-161-41500	3,800.70	3,800.70	7,800.00	3,999.30	48.7
1000-161-43510	3,939.05	3,939.05	10,000.00	6,060.95	39.4
1000-161-43560	3,281.10	3,281.10	7,000.00	3,718.90	46.9
1000-161-43570	1,412.06	1,412.06	2,000.00	587.94	70.6
1000-161-44100	1,019.29	1,019.29	2,000.00	980.71	51.0
1000-161-44200	2,117.64	2,117.64	5,000.00	2,882.36	42.4
1000-161-44210	2,606.75	2,606.75	6,500.00	3,893.25	40.1
1000-161-44900	72.00	72.00	.00	(72.00)	.0
TOTAL CITY HALL	18,248.59	18,248.59	40,300.00	22,051.41	45.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
1000-210-41100	342,048.66	342,048.66	1,144,951.27	802,902.61	29.9
1000-210-41110	600.00	600.00	1,200.00	600.00	50.0
1000-210-41200	.00	.00	15,000.00	15,000.00	.0
1000-210-41300	10,092.03	10,092.03	25,000.00	14,907.97	40.4
1000-210-42100	166,988.48	166,988.48	363,416.00	196,427.52	46.0
1000-210-42110	2,395.12	2,395.12	8,000.00	5,604.88	29.9
1000-210-42200	21,354.54	21,354.54	101,811.00	80,456.46	21.0
1000-210-42250	39,293.81	39,293.81	165,016.92	125,723.11	23.8
1000-210-42350	4,994.14	4,994.14	23,811.00	18,816.86	21.0
1000-210-43320	20,989.91	20,989.91	20,000.00	(989.91)	105.0
1000-210-43330	33,650.39	33,650.39	.00	(33,650.39)	.0
1000-210-43380	68.65	68.65	1,000.00	931.35	6.9
1000-210-43400	12,476.99	12,476.99	22,000.00	9,523.01	56.7
1000-210-43410	413.20	413.20	7,000.00	6,586.80	5.9
1000-210-43430	160.00	160.00	750.00	590.00	21.3
1000-210-43560	8,084.66	8,084.66	18,000.00	9,915.34	44.9
1000-210-43600	1,665.00	1,665.00	2,000.00	335.00	83.3
1000-210-43700	750.00	750.00	1,700.00	950.00	44.1
1000-210-44100	3,299.11	3,299.11	8,000.00	4,700.89	41.2
1000-210-44170	.00	.00	1,200.00	1,200.00	.0
1000-210-44220	7,066.49	7,066.49	20,000.00	12,933.51	35.3
1000-210-44240	20,803.56	20,803.56	40,000.00	19,196.44	52.0
1000-210-44260	28,642.09	28,642.09	40,000.00	11,357.91	71.6
1000-210-44280	14,238.83	14,238.83	10,000.00	(4,238.83)	142.4
1000-210-44580	4,817.94	4,817.94	6,000.00	1,182.06	80.3
1000-210-44900	2,704.11	2,704.11	5,000.00	2,295.89	54.1
1000-210-56500	104,129.65	104,129.65	76,000.00	(28,129.65)	137.0
TOTAL POLICE DEPARTMENT	851,727.36	851,727.36	2,126,856.19	1,275,128.83	40.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
1000-220-41100	212,063.83	212,063.83	420,762.00	208,698.17	50.4
1000-220-41110	900.00	900.00	1,800.00	900.00	50.0
1000-220-41200	2,151.00	2,151.00	5,000.00	2,849.00	43.0
1000-220-41300	6,958.04	6,958.04	.00	(6,958.04)	.0
1000-220-42100	55,707.00	55,707.00	103,254.00	47,547.00	54.0
1000-220-42110	.00	.00	2,000.00	2,000.00	.0
1000-220-42200	13,091.49	13,091.49	26,397.00	13,305.51	49.6
1000-220-42250	24,121.84	24,121.84	42,370.73	18,248.89	56.9
1000-220-42350	3,061.71	3,061.71	6,174.00	3,112.29	49.6
1000-220-43320	48.99	48.99	1,500.00	1,451.01	3.3
1000-220-43330	15,702.00	15,702.00	14,000.00	(1,702.00)	112.2
1000-220-43400	8,459.67	8,459.67	15,750.00	7,290.33	53.7
1000-220-43510	6,146.35	6,146.35	14,000.00	7,853.65	43.9
1000-220-43560	4,107.43	4,107.43	8,100.00	3,992.57	50.7
1000-220-43570	1,875.91	1,875.91	3,500.00	1,624.09	53.6
1000-220-43600	427.50	427.50	500.00	72.50	85.5
1000-220-43700	615.00	615.00	1,750.00	1,135.00	35.1
1000-220-43790	.00	.00	7,500.00	7,500.00	.0
1000-220-44030	458.10	458.10	2,500.00	2,041.90	18.3
1000-220-44100	128.50	128.50	600.00	471.50	21.4
1000-220-44170	.00	.00	500.00	500.00	.0
1000-220-44210	1,163.86	1,163.86	2,000.00	836.14	58.2
1000-220-44220	1,492.97	1,492.97	2,000.00	507.03	74.7
1000-220-44240	2,809.96	2,809.96	6,500.00	3,690.04	43.2
1000-220-44260	8,534.41	8,534.41	15,000.00	6,465.59	56.9
1000-220-44280	2,503.10	2,503.10	8,000.00	5,496.90	31.3
1000-220-44300	3,824.32	3,824.32	10,000.00	6,175.68	38.2
1000-220-44900	4,618.42	4,618.42	2,000.00	(2,618.42)	230.9
1000-220-44910	.00	.00	5,000.00	5,000.00	.0
1000-220-44920	4,025.00	4,025.00	12,000.00	7,975.00	33.5
1000-220-56450	601.54	601.54	2,500.00	1,898.46	24.1
1000-220-56500	.00	.00	140,000.00	140,000.00	.0
1000-220-58340	73.13	73.13	.00	(73.13)	.0
TOTAL FIRE DEPARTMENT	385,671.07	385,671.07	882,957.73	497,286.66	43.7
<u>PUBLIC BUILDINGS</u>					
1000-222-43210	3,055.00	3,055.00	1,400.00	(1,655.00)	218.2
1000-222-44200	546.35	546.35	400.00	(146.35)	136.6
1000-222-44320	6,456.69	6,456.69	5,000.00	(1,456.69)	129.1
TOTAL PUBLIC BUILDINGS	10,058.04	10,058.04	6,800.00	(3,258.04)	147.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADVERTISING</u>					
1000-225-43720	15,091.90	15,091.90	5,000.00	(10,091.90)	301.8
1000-225-43730	22,500.00	22,500.00	23,000.00	500.00	97.8
1000-225-43780	.00	.00	15,000.00	15,000.00	.0
1000-225-43785	.00	.00	2,500.00	2,500.00	.0
1000-225-44900	51.99	51.99	500.00	448.01	10.4
	<u>37,643.89</u>	<u>37,643.89</u>	<u>46,000.00</u>	<u>8,356.11</u>	<u>81.8</u>
<u>WEED CONTROL</u>					
1000-231-43400	.00	.00	500.00	500.00	.0
1000-231-43510	216.11	216.11	300.00	83.89	72.0
1000-231-43570	553.84	553.84	800.00	246.16	69.2
1000-231-43600	.00	.00	350.00	350.00	.0
1000-231-44230	3,027.28	3,027.28	3,000.00	(27.28)	100.9
1000-231-44240	23.60	23.60	1,000.00	976.40	2.4
1000-231-44260	81.96	81.96	3,500.00	3,418.04	2.3
1000-231-44280	50.00	50.00	750.00	700.00	6.7
1000-231-44900	.00	.00	500.00	500.00	.0
1000-231-56450	.00	.00	750.00	750.00	.0
	<u>3,952.79</u>	<u>3,952.79</u>	<u>11,450.00</u>	<u>7,497.21</u>	<u>34.5</u>
<u>PLANNING</u>					
1000-284-41500	3,436.00	3,436.00	7,500.00	4,064.00	45.8
1000-284-43600	91.30	91.30	250.00	158.70	36.5
1000-284-44100	.00	.00	50.00	50.00	.0
1000-284-44900	83.84	83.84	500.00	416.16	16.8
1000-284-55020	2,745.00	2,745.00	5,000.00	2,255.00	54.9
1000-284-55090	.00	.00	500.00	500.00	.0
	<u>6,356.14</u>	<u>6,356.14</u>	<u>13,800.00</u>	<u>7,443.86</u>	<u>46.1</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	480.00	480.00	7,500.00	7,020.00	6.4
1000-287-42200	29.76	29.76	465.00	435.24	6.4
1000-287-42350	6.96	6.96	109.00	102.04	6.4
1000-287-43600	338.94	338.94	500.00	161.06	67.8
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	74.94	74.94	1,000.00	925.06	7.5
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	250.00	250.00	7,000.00	6,750.00	3.6
	<u>1,492.94</u>	<u>1,492.94</u>	<u>53,324.00</u>	<u>51,831.06</u>	<u>2.8</u>
<u>STREET DEPARTMENT</u>					
1000-310-41100	177,111.80	177,111.80	364,068.00	186,956.20	48.7
1000-310-41110	350.00	350.00	.00	(350.00)	.0
1000-310-41200	4,791.00	4,791.00	.00	(4,791.00)	.0
1000-310-41300	6,291.78	6,291.78	5,000.00	(1,291.78)	125.8
1000-310-42100	58,670.00	58,670.00	95,621.00	36,951.00	61.4
1000-310-42200	11,327.61	11,327.61	22,882.00	11,554.39	49.5
1000-310-42250	10,848.49	10,848.49	36,661.65	25,813.16	29.6
1000-310-42300	7,241.81	7,241.81	.00	(7,241.81)	.0
1000-310-42350	2,649.16	2,649.16	5,351.00	2,701.84	49.5
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	1,168.09	1,168.09	3,100.00	1,931.91	37.7
1000-310-43560	1,429.38	1,429.38	2,500.00	1,070.62	57.2
1000-310-43570	1,525.02	1,525.02	2,500.00	974.98	61.0
1000-310-43600	2,474.48	2,474.48	3,000.00	525.52	82.5
1000-310-44100	16.00	16.00	350.00	334.00	4.6
1000-310-44170	142.05	142.05	500.00	357.95	28.4
1000-310-44210	233.89	233.89	400.00	166.11	58.5
1000-310-44220	1,945.53	1,945.53	1,500.00	(445.53)	129.7
1000-310-44240	22,048.87	22,048.87	58,000.00	35,951.13	38.0
1000-310-44280	7,209.85	7,209.85	7,500.00	290.15	96.1
1000-310-44281	382.56	382.56	3,000.00	2,617.44	12.8
1000-310-44300	1,031.34	1,031.34	5,000.00	3,968.66	20.6
1000-310-44900	627.94	627.94	1,500.00	872.06	41.9
1000-310-56290	.00	.00	5,500.00	5,500.00	.0
1000-310-56380	902.26	902.26	500.00	(402.26)	180.5
1000-310-56450	811.53	811.53	2,000.00	1,188.47	40.6
1000-310-56500	.00	.00	45,000.00	45,000.00	.0
	<u>321,765.44</u>	<u>321,765.44</u>	<u>673,433.65</u>	<u>351,668.21</u>	<u>47.8</u>

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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%)	103,644.73	103,644.73	198,215.00	94,570.27	52.3
1000-900-58805 PARK DISTRICT SALES TAX (.25%)	152,221.83	152,221.83	464,667.00	312,445.17	32.8
1000-900-58810 LODGING TAX (2%)	61,451.57	61,451.57	130,000.00	68,548.43	47.3
1000-900-58840 RESTAURANT/LODGING TAX (1%)	181,524.00	181,524.00	315,000.00	133,476.00	57.6
TOTAL DEPARTMENT 900	498,842.13	498,842.13	1,107,882.00	609,039.87	45.0
TOTAL FUND EXPENDITURES	4,099,203.44	4,099,203.44	8,438,312.91	4,339,109.47	48.6
NET REVENUE OVER EXPENDITURES	(606,047.71)	(606,047.71)	(184,505.61)	421,542.10	(328.5)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

HIGHWAY DIST.

ASSETS

2001-000-11000	CASH IN COMBINED FUND	470,853.75	
	TOTAL ASSETS		470,853.75

LIABILITIES AND EQUITY

LIABILITIES

2001-000-21210	ACCOUNTS PAYABLE	2,025.74	
	TOTAL LIABILITIES		2,025.74

FUND EQUITY

2001-000-30000	FUND BALANCE	467,945.09	
	REVENUE OVER EXPENDITURES - YTD	745.07	
	TOTAL FUND EQUITY		468,690.16
	TOTAL LIABILITIES AND EQUITY		470,715.90

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTERGOVT. REVENUE</u>						
2001-000-33530	STATE HIGHWAY TAX DIST.	174,191.18	174,191.18	345,350.00	171,158.82	50.4
	TOTAL INTERGOVT. REVENUE	174,191.18	174,191.18	345,350.00	171,158.82	50.4
<u>CHARGES & SERVICES</u>						
2001-000-34320	STREET OPENINGS (OUTSIDE)	943.33	943.33	3,000.00	2,056.67	31.4
	TOTAL CHARGES & SERVICES	943.33	943.33	3,000.00	2,056.67	31.4
<u>CHARGES & 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	175,134.51	175,134.51	418,350.00	243,215.49	41.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

HIGHWAY DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2001-000-43090	PRE-PROJECT INVESTIGATION	.00	.00	2,000.00	2,000.00 .0
2001-000-43810	SNOW REMOVAL EXPENSE	.00	.00	40,000.00	40,000.00 .0
2001-000-43820	SALT & SAND EXPENSE	4,912.11	4,912.11	24,000.00	19,087.89 20.5
2001-000-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00 .0
2001-000-43920	SIGNING & PAINTING EXPENSE	11,947.33	11,947.33	20,000.00	8,052.67 59.7
2001-000-43930	STREET REPAIR EXPENSE	10,920.46	10,920.46	40,000.00	29,079.54 27.3
2001-000-43940	STREET OPENING EXPENSE	214.00	214.00	50,000.00	49,786.00 .4
2001-000-44260	EQUIPMENT MAINTENANCE	58,016.47	58,016.47	75,000.00	16,983.53 77.4
2001-000-56290	LEASE/PERMIT PAYMENT	.00	.00	80,200.00	80,200.00 .0
2001-000-56500	EQUIPMENT (\$500 OR OVER)	72,117.46	72,117.46	45,000.00	(27,117.46) 160.3
2001-000-58420	PERIMETER ROAD MAINT.	6,914.70	6,914.70	8,500.00	1,585.30 81.4
2001-000-58430	HIGHWAY 2 CLEANUP	8,543.14	8,543.14	6,000.00	(2,543.14) 142.4
2001-000-58431	DT CLEANUP	803.77	803.77	4,500.00	3,696.23 17.9
	TOTAL NON-DEPARTMENTAL	174,389.44	174,389.44	400,200.00	225,810.56 43.6
<u>TRANSFERS IN/OUT</u>					
2001-700-56310	EQUIPMENT RESERVE	.00	.00	100,000.00	100,000.00 .0
	TOTAL TRANSFERS IN/OUT	.00	.00	100,000.00	100,000.00 .0
	TOTAL FUND EXPENDITURES	174,389.44	174,389.44	500,200.00	325,810.56 34.9
	NET REVENUE OVER EXPENDITURES	745.07	745.07	(81,850.00)	(82,595.07) .9

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

CITY SHARE SPEC. ASSESSMENTS

ASSETS

2003-000-11000	CASH IN COMBINED FUND	(	361.23)	
	TOTAL ASSETS			(361.23)

LIABILITIES AND EQUITY

FUND EQUITY

2003-000-30000	FUND BALANCE	(	361.23)	
	TOTAL FUND EQUITY			(361.23)
	TOTAL LIABILITIES AND EQUITY			(361.23)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

EMERGENCY

ASSETS

2006-000-11000	CASH IN COMBINED FUND	72,957.01	
	TOTAL ASSETS		72,957.01

LIABILITIES AND EQUITY

FUND EQUITY

2006-000-30000	FUND BALANCE	72,957.01	
	TOTAL FUND EQUITY		72,957.01
	TOTAL LIABILITIES AND EQUITY		72,957.01

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

CEMETERY

ASSETS

2008-000-11000	CASH IN COMBINED FUND	198,758.80	
	TOTAL ASSETS		198,758.80

LIABILITIES AND EQUITY

LIABILITIES

2008-000-21210	ACCOUNTS PAYABLE	2,130.32	
2008-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.94	
2008-000-22220	STATE W/H TAXES PAYABLE	25.00	
2008-000-22290	MEDICARE PAYABLE	42.73	
2008-000-22310	FICA PAYABLE	(159.65)	
2008-000-22320	DEFERRED COMP.	(3,733.24)	
2008-000-22390	UNUM INS. PAYABLE	2,263.40	
2008-000-22440	HEALTH PREMIUMS PAYABLE	(89.88)	
	TOTAL LIABILITIES		2,161.62

FUND EQUITY

2008-000-30000	FUND BALANCE	142,997.38	
	REVENUE OVER EXPENDITURES - YTD	37,249.86	
	TOTAL FUND EQUITY		180,247.24
	TOTAL LIABILITIES AND EQUITY		182,408.86

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
--	---------------	------------	--------	----------	------

TAXES

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

CHARGES & SERVICES

2008-000-34900	MISCELLANEOUS SERVICES	2,276.23	2,276.23	1,000.00	(1,276.23)	227.6
2008-000-34920	NON-RESIDENTIAL MAINT. FEE	2,450.00	2,450.00	6,000.00	3,550.00	40.8
2008-000-34940	SALE OF CEMETERY LOTS	4,050.00	4,050.00	10,000.00	5,950.00	40.5
2008-000-34970	OPENING & CLOSING	13,650.00	13,650.00	18,000.00	4,350.00	75.8
	TOTAL CHARGES & SERVICES	22,426.23	22,426.23	35,000.00	12,573.77	64.1

TRANSFERS IN

2008-700-39980	INTERDEPARTMENT REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0

	TOTAL FUND REVENUE	112,305.24	112,305.24	143,525.00	31,219.76	78.3
--	--------------------	------------	------------	------------	-----------	------

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

NON-DEPARTMENTAL

2008-000-41100	PERMANENT SALARIES	33,334.85	33,334.85	66,484.00	33,149.15	50.1
2008-000-41300	OVERTIME SALARIES	1,503.36	1,503.36	3,000.00	1,496.64	50.1
2008-000-42100	HEALTH INS. PREMIUMS (BCBS)	9,720.00	9,720.00	19,440.00	9,720.00	50.0
2008-000-42200	FICA EXPENSE	2,445.02	2,445.02	4,308.00	1,862.98	56.8
2008-000-42300	CITY SHARE DEFERRED COMP.	4,877.81	4,877.81	6,695.00	1,817.19	72.9
2008-000-42350	MEDICARE	571.83	571.83	1,008.00	436.17	56.7
2008-000-42400	WORKERS COMP. EXPENSE	1,189.68	1,189.68	500.00	(689.68)	237.9
2008-000-43210	FIRE AND TORNADO	546.00	546.00	200.00	(346.00)	273.0
2008-000-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
2008-000-43510	ELECTRICITY	989.85	989.85	2,500.00	1,510.15	39.6
2008-000-43560	TELEPHONE	344.04	344.04	800.00	455.96	43.0
2008-000-43570	HEAT	549.13	549.13	1,000.00	450.87	54.9
2008-000-43600	PUBLISHING/PRINTING/ADVERTISIN	.00	.00	200.00	200.00	.0
2008-000-44100	OFFICE SUP. & POSTAGE	.00	.00	50.00	50.00	.0
2008-000-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	120.00	120.00	.0
2008-000-44210	JANITORIAL SUPPLIES EXPENSE	204.16	204.16	300.00	95.84	68.1
2008-000-44220	CLOTHING & UNIFORMS	98.15	98.15	600.00	501.85	16.4
2008-000-44240	GAS, OIL, GREASE, ETC.	2,619.87	2,619.87	6,000.00	3,380.13	43.7
2008-000-44260	EQUIPMENT MAINTENANCE	1,617.32	1,617.32	7,500.00	5,882.68	21.6
2008-000-44280	TOOLS & EQUIP. EXPENSE	449.87	449.87	2,500.00	2,050.13	18.0
2008-000-44281	SHOP SUPPLIES	.00	.00	350.00	350.00	.0
2008-000-44300	BUILDING MAINT. EXPENSE	82.46	82.46	1,500.00	1,417.54	5.5
2008-000-44460	WATER LINE MAINT. EXPENSE	97.05	97.05	1,500.00	1,402.95	6.5
2008-000-44470	GROUNDS MAINTENANCE EXPENSE	3,514.91	3,514.91	3,500.00	(14.91)	100.4
2008-000-44900	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
2008-000-56450	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
2008-000-56500	EQUIPMENT (\$500 OR OVER)	10,300.02	10,300.02	11,850.00	1,549.98	86.9

	TOTAL NON-DEPARTMENTAL	75,055.38	75,055.38	144,405.00	69,349.62	52.0
--	------------------------	-----------	-----------	------------	-----------	------

TRANSFERS IN/OUT

2008-700-58900	TRANSFERS OUT	.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	75,055.38	75,055.38	164,405.00	89,349.62	45.7
--	-------------------------	-----------	-----------	------------	-----------	------

	NET REVENUE OVER EXPENDITURES	37,249.86	37,249.86	(20,880.00)	(58,129.86)	178.4
--	-------------------------------	-----------	-----------	--------------	--------------	-------

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

TEMP. EMPLOYEES FUND

ASSETS

2010-000-11000	CASH IN COMBINED FUND	1,970.35	
	TOTAL ASSETS		1,970.35

LIABILITIES AND EQUITY

LIABILITIES

2010-000-22210	FEDERAL WITHHOLDING TAXES PAYA	(34.51)	
2010-000-22220	STATE W/H TAXES PAYABLE	(6.00)	
2010-000-22290	MEDICARE PAYABLE	18.24	
2010-000-22310	FICA PAYABLE	78.00	
	TOTAL LIABILITIES		55.73

FUND EQUITY

2010-000-30000	FUND BALANCE	7,194.61	
	REVENUE OVER EXPENDITURES - YTD	(25,155.95)	
	TOTAL FUND EQUITY		(17,961.34)
	TOTAL LIABILITIES AND EQUITY		(17,905.61)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 30, 2024

TEMP. EMPLOYEES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2010-000-41200	TEMP./PART TIME SALARIES	23,333.50	23,333.50	61,802.00	38,468.50 37.8
2010-000-41300	OVERTIME SALARIES	.00	.00	1,000.00	1,000.00 .0
2010-000-42200	FICA EXPENSE	1,446.69	1,446.69	3,894.00	2,447.31 37.2
2010-000-42350	MEDICARE	338.32	338.32	911.00	572.68 37.1
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	25,155.95	25,155.95	70,000.00	44,844.05 35.9
	TOTAL FUND EXPENDITURES	25,155.95	25,155.95	70,000.00	44,844.05 35.9
	NET REVENUE OVER EXPENDITURES	(25,155.95)	(25,155.95)	.00	25,155.95 .0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

EQUIPMENT RESERVE FUND

ASSETS

2012-000-11000	CASH IN COMBINED FUND		781,738.57
2012-000-11320	BREMER BK CHK #1000488	(	350,543.57)
2012-000-12200	SANITATION EQ. RESERVE CD		397,572.25
2012-000-12220	POLICE EQ. RESERVE CD		3,277.98
2012-000-12230	SWR WSTWTR EQ. RES. CD		159,003.57
2012-000-12250	SHADE TREE EQ. RESERVE CD		11,023.38
2012-000-12260	FIRE DEPT. EQ. RES. CD		3,847.77
2012-000-12270	17TH STR LIFT ST. EQ. RES. CD		5,573.68
2012-000-12280	CREEL LIFT ST. EQ. RES. CD		93,662.68
2012-000-12290	HWY20 LIFT ST. EQ. RES. CD		162,160.61
2012-000-12291	HWY 20 MINI LIFT ST. EQ. RES.		36,240.71
2012-000-12300	EAST BAY LIFT ST. EQ. RES. CD		32,465.30
2012-000-12310	EAGLE BEND LIFT ST. EQ. RES. C		402,041.37
2012-000-12320	COUNTRY CLUB LIFT STATION		7,480.86
2012-000-12321	LAKEWOOD PUMP STATION		77,468.41
2012-000-12330	STREET EQ. RESERVE CD		258,727.42
2012-000-12340	WATER EQ. RESERVE CD		316,546.41
2012-000-12350	SEWER EQ. RESERVE CD		376,192.38
2012-000-12370	INERT LANDFILL CD		184,712.73
	TOTAL ASSETS		2,959,192.51

LIABILITIES AND EQUITY

FUND EQUITY

2012-000-30000	FUND BALANCE		2,932,725.37
	REVENUE OVER EXPENDITURES - YTD	56,096.49	
	TOTAL FUND EQUITY		2,988,821.86
	TOTAL LIABILITIES AND EQUITY		2,988,821.86

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>						
2012-000-36100	INTEREST EARNINGS	56,096.49	56,096.49	105,000.00	48,903.51	53.4
	TOTAL MISC. REVENUES	56,096.49	56,096.49	105,000.00	48,903.51	53.4
<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	56,096.49	56,096.49	609,302.00	553,205.51	9.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

EQUIPMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>56,096.49</u>	<u>56,096.49</u>	<u>(253,300.00)</u>	<u>(309,396.49)</u>	<u>22.2</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

PEN & INT ON SPEC ASSESSMENTS

ASSETS

2030-000-11000	CASH IN COMBINED FUND	85,669.83	
	TOTAL ASSETS		85,669.83

LIABILITIES AND EQUITY

FUND EQUITY

2030-000-30000	FUND BALANCE	74,291.40	
	REVENUE OVER EXPENDITURES - YTD	11,378.43	
	TOTAL FUND EQUITY		85,669.83
	TOTAL LIABILITIES AND EQUITY		85,669.83

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

INFRASTRUCTURE

ASSETS

2033-000-11000	CASH IN COMBINED FUND		996,547.45	
	TOTAL ASSETS			996,547.45

LIABILITIES AND EQUITY

FUND EQUITY

2033-000-30000	FUND BALANCE		480,807.29	
	REVENUE OVER EXPENDITURES - YTD	618,902.53		
	TOTAL FUND EQUITY			1,099,709.82
	TOTAL LIABILITIES AND EQUITY			1,099,709.82

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
2033-000-31410 SALES AND USE TAX (1.5%)	665,468.63	665,468.63	1,359,150.00	693,681.37	49.0
TOTAL TAXES	665,468.63	665,468.63	1,359,150.00	693,681.37	49.0
TOTAL FUND REVENUE	665,468.63	665,468.63	1,359,150.00	693,681.37	49.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

INFRASTRUCTURE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
2033-000-44900 MISCELLANEOUS EXPENSE	41,291.06	41,291.06	100,000.00	58,708.94	41.3
2033-000-56600 PAYMENTS TO CONTRACTORS	5,275.04	5,275.04	.00	(5,275.04)	.0
TOTAL NON-DEPARTMENTAL	46,566.10	46,566.10	100,000.00	53,433.90	46.6
<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
TOTAL TRANSFERS IN/OUT	.00	.00	1,317,984.00	1,317,984.00	.0
TOTAL FUND EXPENDITURES	46,566.10	46,566.10	1,417,984.00	1,371,417.90	3.3
NET REVENUE OVER EXPENDITURES	618,902.53	618,902.53	(58,834.00)	(677,736.53)	1052.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ECONOMIC DEV.

ASSETS

2034-000-11000	CASH IN COMBINED FUND	221,042.75	
	TOTAL ASSETS		221,042.75

LIABILITIES AND EQUITY

LIABILITIES

2034-000-21210	ACCOUNTS PAYABLE	4,800.00	
	TOTAL LIABILITIES		4,800.00

FUND EQUITY

2034-000-30000	FUND BALANCE	353,573.73	
	REVENUE OVER EXPENDITURES - YTD	(115,068.32)	
	TOTAL FUND EQUITY		238,505.41
	TOTAL LIABILITIES AND EQUITY		243,305.41

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

ECONOMIC DEV.

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TAXES</u>					
2034-000-31410	SALES AND USE TAX (1.5%)	143,331.68	143,331.68	292,740.00	149,408.32	49.0
	TOTAL TAXES	143,331.68	143,331.68	292,740.00	149,408.32	49.0
	TOTAL FUND REVENUE	143,331.68	143,331.68	292,740.00	149,408.32	49.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	8,400.00	8,400.00	.00 (8,400.00)	.0
	TOTAL NON-DEPARTMENTAL	258,400.00	258,400.00	325,000.00	66,600.00 79.5
<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	258,400.00	258,400.00	567,740.00	309,340.00 45.5
	NET REVENUE OVER EXPENDITURES	(115,068.32)	(115,068.32)	(275,000.00)	(159,931.68) (41.8)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ASSET FORFEITURE BUY FUND

ASSETS

2042-000-11000	CASH IN COMBINED FUND	2,926.99	
	TOTAL ASSETS		<u>2,926.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

2042-000-30000	FUND BALANCE	2,926.99	
	TOTAL FUND EQUITY		<u>2,926.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,926.99</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ND DOT POLICE GRANTS

ASSETS

2043-000-11000	CASH IN COMBINED FUND		4,158.45	
	TOTAL ASSETS			<u>4,158.45</u>

LIABILITIES AND EQUITY

FUND EQUITY

2043-000-30000	FUND BALANCE		565.78	
	REVENUE OVER EXPENDITURES - YTD	3,592.67		
	TOTAL FUND EQUITY			<u>4,158.45</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,158.45</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	4,692.64	4,692.64	.00	(4,692.64)	.0
	TOTAL INTERGOVT. REVENUE	4,692.64	4,692.64	.00	(4,692.64)	.0
	TOTAL FUND REVENUE	4,692.64	4,692.64	.00	(4,692.64)	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	3,592.67	3,592.67	.00	(3,592.67)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

OPIOID SETTLEMENT

ASSETS

2044-000-11000	CASH IN COMBINED FUND	10,122.44	
	TOTAL ASSETS		10,122.44

LIABILITIES AND EQUITY

FUND EQUITY

2044-000-30000	FUND BALANCE	5,723.05	
	TOTAL FUND EQUITY		10,122.44
	TOTAL LIABILITIES AND EQUITY		10,122.44

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

MUNICIPAL INFRASTRUCTURE

ASSETS

2045-000-11000	CASH ALLOCATED TO OTHER FUNDS	2,207,049.81	
	TOTAL ASSETS		2,207,049.81

LIABILITIES AND EQUITY

FUND EQUITY

2045-000-30000	FUND BALANCE	3,144,137.75	
	REVENUE OVER EXPENDITURES - YTD	(937,087.94)	
	TOTAL FUND EQUITY		2,207,049.81
	TOTAL LIABILITIES AND EQUITY		2,207,049.81

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	937,087.94	937,087.94	1,822,700.00	885,612.06	51.4
TOTAL DEPARTMENT 700	937,087.94	937,087.94	1,822,700.00	885,612.06	51.4
TOTAL FUND EXPENDITURES	937,087.94	937,087.94	2,949,659.00	2,012,571.06	31.8
NET REVENUE OVER EXPENDITURES	(937,087.94)	(937,087.94)	(2,949,659.00)	(2,012,571.06)	(31.8)

CITY OF DEVILS LAKE
 BALANCE SHEET
 JUNE 30, 2024

BACK THE BLUE

ASSETS

2046-000-11000	CASH IN COMBINED FUND		1,999.99	
	TOTAL ASSETS			<u>1,999.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

2046-000-30000	FUND BALANCE		6,166.36	
	REVENUE OVER EXPENDITURES - YTD	(4,166.37)		
	TOTAL FUND EQUITY			<u>1,999.99</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,999.99</u>

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

BACK THE BLUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
2046-000-44040 GRANT EXPENDITURE	4,166.37	4,166.37	.00	(4,166.37)	.0
TOTAL DEPARTMENT 000	4,166.37	4,166.37	.00	(4,166.37)	.0
TOTAL FUND EXPENDITURES	4,166.37	4,166.37	.00	(4,166.37)	.0
NET REVENUE OVER EXPENDITURES	(4,166.37)	(4,166.37)	.00	4,166.37	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

FLOOD PROTECTION DIST. 01-96

ASSETS

4019-000-11000	CASH IN COMBINED FUND	(	3,761,809.04)	
	TOTAL ASSETS			(3,761,809.04)

LIABILITIES AND EQUITY

FUND EQUITY

4019-000-30000	FUND BALANCE	(	3,749,140.41)	
	REVENUE OVER EXPENDITURES - YTD	(	12,668.63)	
	TOTAL FUND EQUITY			(3,761,809.04)
	TOTAL LIABILITIES AND EQUITY			(3,761,809.04)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

FORD LIFT STATION

LIABILITIES AND EQUITY

LIABILITIES

4036-000-21210	ACCOUNTS PAYABLE	2,480.00	
	TOTAL LIABILITIES		2,480.00

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(2,480.00)	
	TOTAL FUND EQUITY		(2,480.00)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

FORD LIFT STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
4036-000-56600 PAYMENTS TO CONTRACTORS	2,480.00	2,480.00	.00	(2,480.00)	.0
TOTAL DEPARTMENT 000	2,480.00	2,480.00	.00	(2,480.00)	.0
TOTAL FUND EXPENDITURES	2,480.00	2,480.00	.00	(2,480.00)	.0
NET REVENUE OVER EXPENDITURES	(2,480.00)	(2,480.00)	.00	2,480.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

PUBLIC BUILDINGS RESERVE FUND

ASSETS

4100-000-11000	CASH IN COMBINED FUND	348,876.27	
	TOTAL ASSETS		348,876.27

LIABILITIES AND EQUITY

FUND EQUITY

4100-000-30000	FUND BALANCE	348,876.27	
	TOTAL FUND EQUITY		348,876.27
	TOTAL LIABILITIES AND EQUITY		348,876.27

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ASSETS

4105-000-11000	CASH ALLOCATED TO OTHER FUNDS	(857,142.88)	
	TOTAL ASSETS		(857,142.88)

LIABILITIES AND EQUITY

FUND EQUITY

4105-000-30000	FUND BALANCE	(916,666.68)	
	REVENUE OVER EXPENDITURES - YTD	71,428.56	
	TOTAL FUND EQUITY		(845,238.12)
	TOTAL LIABILITIES AND EQUITY		(845,238.12)

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 4105

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
4105-000-36950 LOAN REPAYMENTS - PRINCIPAL	71,428.56	71,428.56	.00	(71,428.56)	.0
TOTAL SOURCE 36	71,428.56	71,428.56	.00	(71,428.56)	.0
TOTAL FUND REVENUE	71,428.56	71,428.56	.00	(71,428.56)	.0
NET REVENUE OVER EXPENDITURES	71,428.56	71,428.56	.00	(71,428.56)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

2021 WATER TOWER MAINT

ASSETS

4313-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	425,671.36)	
	TOTAL ASSETS			(425,671.36)

LIABILITIES AND EQUITY

FUND EQUITY

4313-000-30000	FUND BALANCE	(	421,771.36)	
	REVENUE OVER EXPENDITURES - YTD	(	3,900.00)	
	TOTAL FUND EQUITY			(425,671.36)
	TOTAL LIABILITIES AND EQUITY			(425,671.36)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

WM 27-22

ASSETS

4314-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	793,097.81)	
	TOTAL ASSETS			(793,097.81)

LIABILITIES AND EQUITY

FUND EQUITY

4314-000-30000	FUND BALANCE	(	732,111.05)	
	REVENUE OVER EXPENDITURES - YTD	(	60,986.76)	
	TOTAL FUND EQUITY			(793,097.81)
	TOTAL LIABILITIES AND EQUITY			(793,097.81)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

WM 28-23 & 29-23

ASSETS

4315-000-11000	CASH ALLOCATED TO OTHER FUNDS	(1,276,361.50)	
	TOTAL ASSETS		(1,276,361.50)

LIABILITIES AND EQUITY

LIABILITIES

4315-000-21210	ACCOUNTS PAYABLE	290.00	
	TOTAL LIABILITIES		290.00

FUND EQUITY

4315-000-30000	FUND BALANCE	(1,272,629.00)	
	REVENUE OVER EXPENDITURES - YTD	(4,098.46)	
	TOTAL FUND EQUITY		(1,276,727.46)
	TOTAL LIABILITIES AND EQUITY		(1,276,437.46)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

WM 28-23 & 29-23

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4315-000-44900 MISCELLANEOUS EXPENSE	75.96	75.96	.00	(75.96)	.0
4315-000-56600 PAYMENTS TO CONTRACTORS	4,022.50	4,022.50	.00	(4,022.50)	.0
TOTAL DEPARTMENT 000	4,098.46	4,098.46	.00	(4,098.46)	.0
TOTAL FUND EXPENDITURES	4,098.46	4,098.46	.00	(4,098.46)	.0
NET REVENUE OVER EXPENDITURES	(4,098.46)	(4,098.46)	.00	4,098.46	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

2024 CURB GUTTER SIDEWALK

ASSETS

4353-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	73.87)	
	TOTAL ASSETS			(73.87)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	73.87)	
	TOTAL FUND EQUITY			(73.87)
	TOTAL LIABILITIES AND EQUITY			(73.87)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

2024 CURB GUTTER SIDEWALK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
4353-000-43600 PUBLISHING/PRINTING/ADVERTISIN	73.87	73.87	.00	(73.87)	.0
TOTAL DEPARTMENT 000	73.87	73.87	.00	(73.87)	.0
TOTAL FUND EXPENDITURES	73.87	73.87	.00	(73.87)	.0
NET REVENUE OVER EXPENDITURES	(73.87)	(73.87)	.00	73.87	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

STR IMPR 58-15 - 16 & 17 ST SE

ASSETS

4509-000-11000	CASH IN COMBINED FUND	378,644.39	
	TOTAL ASSETS		378,644.39

LIABILITIES AND EQUITY

FUND EQUITY

4509-000-30000	FUND BALANCE	296,811.44	
	REVENUE OVER EXPENDITURES - YTD	81,832.95	
	TOTAL FUND EQUITY		378,644.39
	TOTAL LIABILITIES AND EQUITY		378,644.39

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

STREET IMPR #77-21

ASSETS

4527-000-11000	CASH ALLOCATED TO OTHER FUNDS	(90,618.40)	
	TOTAL ASSETS		(90,618.40)

LIABILITIES AND EQUITY

FUND EQUITY

4527-000-30000	FUND BALANCE	(90,618.40)	
	TOTAL FUND EQUITY		(90,618.40)
	TOTAL LIABILITIES AND EQUITY		(90,618.40)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

US 2 TO 20TH ST NE

ASSETS

4529-000-11000	CASH ALLOCATED TO OTHER FUNDS	(94,723.63)	
	TOTAL ASSETS		(94,723.63)

LIABILITIES AND EQUITY

FUND EQUITY

4529-000-30000	FUND BALANCE	(94,723.63)	
	TOTAL FUND EQUITY		(94,723.63)
	TOTAL LIABILITIES AND EQUITY		(94,723.63)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ASSETS

4531-000-11000	CASH IN COMBINED FUND	(95,810.17)	
	TOTAL ASSETS		(95,810.17)

LIABILITIES AND EQUITY

LIABILITIES

4531-000-21210	ACCOUNTS PAYABLE	(203.50)	
	TOTAL LIABILITIES		(203.50)

FUND EQUITY

4531-000-30000	FUND BALANCE	(92,147.51)	
	REVENUE OVER EXPENDITURES - YTD	(4,504.63)	
	TOTAL FUND EQUITY		(96,652.14)
	TOTAL LIABILITIES AND EQUITY		(96,855.64)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	4,484.63	4,484.63	.00	(4,484.63)	.0
TOTAL DEPARTMENT 000		4,504.63	4,504.63	.00	(4,504.63)	.0
TOTAL FUND EXPENDITURES		4,504.63	4,504.63	.00	(4,504.63)	.0
NET REVENUE OVER EXPENDITURES		(4,504.63)	(4,504.63)	.00	4,504.63	.0

CITY OF DEVILS LAKE
 BALANCE SHEET
 JUNE 30, 2024

17TH ST SE, 16TH ST SE

ASSETS

4533-000-11000	CASH IN COMBINED FUND	(	248,177.55)	
	TOTAL ASSETS			(
				248,177.55)

LIABILITIES AND EQUITY

LIABILITIES

4533-000-21210	ACCOUNTS PAYABLE		203.50	
	TOTAL LIABILITIES			203.50

FUND EQUITY

4533-000-30000	FUND BALANCE	(	101,490.91)	
	REVENUE OVER EXPENDITURES - YTD	(	147,480.85)	
	TOTAL FUND EQUITY			(
				248,971.76)
	TOTAL LIABILITIES AND EQUITY			(
				248,768.26)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

17TH ST SE, 16TH ST SE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
4533-000-43190 CONTRACT ENGINEERING	147,460.85	147,460.85	.00	(147,460.85)	.0
4533-000-44900 MISCELLANEOUS EXPENSE	20.00	20.00	.00	(20.00)	.0
TOTAL DEPARTMENT 000	147,480.85	147,480.85	.00	(147,480.85)	.0
TOTAL FUND EXPENDITURES	147,480.85	147,480.85	.00	(147,480.85)	.0
NET REVENUE OVER EXPENDITURES	(147,480.85)	(147,480.85)	.00	147,480.85	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SI 80-24

ASSETS

4534-000-11000	CASH IN COMBINED FUND	(	558.78)	
	TOTAL ASSETS			(558.78)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	558.78)	
	TOTAL FUND EQUITY			(558.78)
	TOTAL LIABILITIES AND EQUITY			(558.78)

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

SI 80-24

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>						
4534-000-43600	PUBLISHING/PRINTING/ADVERTISIN	558.78	558.78	.00	(558.78)	.0
	TOTAL DEPARTMENT 000	558.78	558.78	.00	(558.78)	.0
	TOTAL FUND EXPENDITURES	558.78	558.78	.00	(558.78)	.0
	NET REVENUE OVER EXPENDITURES	(558.78)	(558.78)	.00	558.78	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SPECIAL ASSMT. DEFICIENCY

ASSETS

5001-000-11000	CASH IN COMBINED FUND	49,651.75	
	TOTAL ASSETS		<u>49,651.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

5001-000-30000	FUND BALANCE	49,651.75	
	TOTAL FUND EQUITY		<u>49,651.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>49,651.75</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

NON-BONDED DEBT SERVICE

ASSETS

5005-000-11000	CASH IN COMBINED FUND	264,941.86	
	TOTAL ASSETS		264,941.86

LIABILITIES AND EQUITY

FUND EQUITY

5005-000-30000	FUND BALANCE	106,155.54	
	REVENUE OVER EXPENDITURES - YTD	162,028.67	
	TOTAL FUND EQUITY		268,184.21
	TOTAL LIABILITIES AND EQUITY		268,184.21

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	161,954.92	161,954.92	125,000.00	(36,954.92)	129.6
5005-000-38500 PREPAID ASSESSMENTS	.00	.00	50,000.00	50,000.00	.0
TOTAL DEBT SERVICE REVENUES	161,954.92	161,954.92	175,000.00	13,045.08	92.6
TOTAL FUND REVENUE	162,028.67	162,028.67	175,000.00	12,971.33	92.6

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

NON-BONDED DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>162,028.67</u>	<u>162,028.67</u>	<u>15,000.00</u>	<u>(147,028.67)</u>	<u>1080.2</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SEWER SEPARATION NO. 1

ASSETS

5101-000-11000	CASH IN COMBINED FUND	3,895.97	
	TOTAL ASSETS		3,895.97

LIABILITIES AND EQUITY

FUND EQUITY

5101-000-30000	FUND BALANCE	3,895.97	
	TOTAL FUND EQUITY		3,895.97
	TOTAL LIABILITIES AND EQUITY		3,895.97

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SALES TAX REVENUE BONDS 2010

ASSETS

5476-000-11000	CASH IN COMBINED FUND	270,071.05	
	TOTAL ASSETS		<u>270,071.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

5476-000-30000	FUND BALANCE	230,135.42	
	REVENUE OVER EXPENDITURES - YTD	50,271.87	
	TOTAL FUND EQUITY		<u>280,407.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>280,407.29</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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%)	66,546.87	66,546.87	135,915.00	69,368.13	49.0
	TOTAL TAXES	66,546.87	66,546.87	135,915.00	69,368.13	49.0
	TOTAL FUND REVENUE	66,546.87	66,546.87	135,915.00	69,368.13	49.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	<u>16,275.00</u>	<u>16,275.00</u>	<u>168,039.00</u>	<u>151,764.00</u>	<u>9.7</u>
TOTAL FUND EXPENDITURES	<u>16,275.00</u>	<u>16,275.00</u>	<u>168,039.00</u>	<u>151,764.00</u>	<u>9.7</u>
NET REVENUE OVER EXPENDITURES	<u>50,271.87</u>	<u>50,271.87</u>	<u>(32,124.00)</u>	<u>(82,395.87)</u>	<u>156.5</u>

CITY OF DEVILS LAKE
 BALANCE SHEET
 JUNE 30, 2024

SALES TAX BOND 2015B

ASSETS

5481-000-11000	CASH IN COMBINED FUND		526,689.02	
	TOTAL ASSETS			526,689.02

LIABILITIES AND EQUITY

FUND EQUITY

5481-000-30000	FUND BALANCE		423,401.24	
	REVENUE OVER EXPENDITURES - YTD	125,550.44		
	TOTAL FUND EQUITY			548,951.68
	TOTAL LIABILITIES AND EQUITY			548,951.68

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

SALES TAX BOND 2015B

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>						
5481-000-31410	SALES AND USE TAX (1.5%)	143,331.69	143,331.69	292,740.00	149,408.31	49.0
	TOTAL TAXES	143,331.69	143,331.69	292,740.00	149,408.31	49.0
	TOTAL FUND REVENUE	143,331.69	143,331.69	292,740.00	149,408.31	49.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	125,550.44	125,550.44	5,055.00	(120,495.44)	2483.7

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

DEFINITIVE IMPR WARRANT 2017

ASSETS

5483-000-11000	CASH IN COMBINED FUND		280,457.26	
	TOTAL ASSETS			280,457.26

LIABILITIES AND EQUITY

FUND EQUITY

5483-000-30000	FUND BALANCE		200,864.67	
	REVENUE OVER EXPENDITURES - YTD	79,592.59		
	TOTAL FUND EQUITY			280,457.26
	TOTAL LIABILITIES AND EQUITY			280,457.26

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEFINITIVE IMPR WARRANT 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
5483-000-31110	86,043.34	86,043.34	85,000.00	(1,043.34)	101.2
	86,043.34	86,043.34	85,000.00	(1,043.34)	101.2
<u>DEBT SERVICE REVENUES</u>					
5483-000-38300	10,570.69	10,570.69	10,564.00	(6.69)	100.1
	10,570.69	10,570.69	10,564.00	(6.69)	100.1
<u>DEBT SERVICE REVENUES</u>					
5483-700-38300	.00	.00	5,106.00	5,106.00	.0
	.00	.00	5,106.00	5,106.00	.0
	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 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

SALES TAX REVENUE BOND 2017

ASSETS

5484-000-11000	CASH IN COMBINED FUND	404,462.78	
	TOTAL ASSETS		<u>404,462.78</u>

LIABILITIES AND EQUITY

FUND EQUITY

5484-000-30000	FUND BALANCE	416,297.81	
	REVENUE OVER EXPENDITURES - YTD	(2,293.89)	
	TOTAL FUND EQUITY		<u>414,003.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>414,003.92</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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%)	61,427.87	61,427.87	125,460.00	64,032.13	49.0
TOTAL TAXES	61,427.87	61,427.87	125,460.00	64,032.13	49.0
TOTAL FUND REVENUE	61,427.87	61,427.87	125,460.00	64,032.13	49.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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>(2,293.89)</u>	<u>(2,293.89)</u>	<u>(1,984.00)</u>	<u>309.89</u>	<u>(115.6)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

REF IMPR BOND SERIES 2017

ASSETS

5485-000-11000	CASH IN COMBINED FUND	54,731.48	
	TOTAL ASSETS		<u>54,731.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

5485-000-30000	FUND BALANCE	73,211.52	
	REVENUE OVER EXPENDITURES - YTD	(18,263.95)	
	TOTAL FUND EQUITY		<u>54,947.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>54,947.57</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

REF IMPR BOND SERIES 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUES</u>					
5485-000-38300 SPECIAL ASSESSMENTS	13,355.81	13,355.81	14,000.00	644.19	95.4
TOTAL DEBT SERVICE REVENUES	13,355.81	13,355.81	14,000.00	644.19	95.4
<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	13,355.81	13,355.81	56,000.00	42,644.19	23.9

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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>(18,263.95)</u>	<u>(18,263.95)</u>	<u>(7,240.00)</u>	<u>11,023.95</u>	<u>(252.3)</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

DEFINITIVE IMPR WARRANT 2019

ASSETS

5486-000-11000	CASH IN COMBINED FUND	184,851.39	
	TOTAL ASSETS		184,851.39

LIABILITIES AND EQUITY

FUND EQUITY

5486-000-30000	FUND BALANCE	170,844.36	
	REVENUE OVER EXPENDITURES - YTD	15,001.59	
	TOTAL FUND EQUITY		185,845.95
	TOTAL LIABILITIES AND EQUITY		185,845.95

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEFINITIVE IMPR WARRANT 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
5486-000-38300 SPECIAL ASSESSMENTS	46,833.34	46,833.34	49,000.00	2,166.66	95.6
TOTAL SOURCE 38	46,833.34	46,833.34	49,000.00	2,166.66	95.6
TOTAL FUND REVENUE	46,833.34	46,833.34	49,000.00	2,166.66	95.6

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	15,001.59	15,001.59	(14,664.00)	(29,665.59)	102.3

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SALES TAX REVENUE BOND 2019

ASSETS

5488-000-11000	CASH IN COMBINED FUND	301,287.52	
	TOTAL ASSETS		<u>301,287.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

5488-000-30000	FUND BALANCE	330,628.91	
	REVENUE OVER EXPENDITURES - YTD	(26,161.01)	
	TOTAL FUND EQUITY		<u>304,467.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>304,467.90</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

SALES TAX REVENUE BOND 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5488-000-31410 SALES AND USE TAX (1.5%)	20,475.96	20,475.96	41,820.00	21,344.04	49.0
TOTAL SOURCE 31	20,475.96	20,475.96	41,820.00	21,344.04	49.0
TOTAL FUND REVENUE	20,475.96	20,475.96	41,820.00	21,344.04	49.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	(26,161.01)	(26,161.01)	(51,454.00)	(25,292.99)	(50.8)

CITY OF DEVILS LAKE
 BALANCE SHEET
 JUNE 30, 2024

REF IMP BOND 2020A

ASSETS

5489-000-11000	CASH IN COMBINED FUND		130,234.96	
	TOTAL ASSETS			130,234.96

LIABILITIES AND EQUITY

FUND EQUITY

5489-000-30000	FUND BALANCE		203,343.69	
	REVENUE OVER EXPENDITURES - YTD	(66,851.85)		
	TOTAL FUND EQUITY			136,491.84
	TOTAL LIABILITIES AND EQUITY			136,491.84

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

REF IMP BOND 2020A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5489-000-31110 TAX INCREMENT FINANCING	171,704.97	171,704.97	175,000.00	3,295.03	98.1
TOTAL SOURCE 31	171,704.97	171,704.97	175,000.00	3,295.03	98.1
<u>SOURCE 38</u>					
5489-000-38300 SPECIAL ASSESSMENTS	53,438.18	53,438.18	54,315.00	876.82	98.4
TOTAL SOURCE 38	53,438.18	53,438.18	54,315.00	876.82	98.4
<u>DEBT SERVICE REVENUES</u>					
5489-700-38300 SPECIAL ASSESSMENTS	.00	.00	191,518.00	191,518.00	.0
TOTAL DEBT SERVICE REVENUES	.00	.00	191,518.00	191,518.00	.0
TOTAL FUND REVENUE	225,143.15	225,143.15	420,833.00	195,689.85	53.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	(66,851.85)	(66,851.85)	120,633.00	187,484.85	(55.4)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

LANDFILL CLOSURE DEBT SERVICE

ASSETS

5490-000-11000	CASH IN COMBINED FUND	(	32.69)	
5490-000-12110	UB ACCOUNTS RECEIVABLE		32.69	
			<hr/>	
	TOTAL ASSETS			<hr/> <hr/>
				.00

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ASSETS

5492-000-11000	CASH ALLOCATED TO OTHER FUNDS	1,012,862.30	
	TOTAL ASSETS		<u>1,012,862.30</u>

LIABILITIES AND EQUITY

FUND EQUITY

5492-000-30000	FUND BALANCE	1,061,660.34	
	REVENUE OVER EXPENDITURES - YTD	(48,413.56)	
	TOTAL FUND EQUITY		<u>1,013,246.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,013,246.78</u>

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	34,164.97	34,164.97	35,500.00	1,335.03	96.2
TOTAL SOURCE 38	34,164.97	34,164.97	35,500.00	1,335.03	96.2
<hr/>					
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	266,681.44	266,681.44	529,605.00	262,923.56	50.4

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	315,095.00	315,095.00	341,350.00	26,255.00	92.3
TOTAL FUND EXPENDITURES	315,095.00	315,095.00	341,350.00	26,255.00	92.3
NET REVENUE OVER EXPENDITURES	(48,413.56)	(48,413.56)	188,255.00	236,668.56	(25.7)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

REF IMP BOND 2022A

ASSETS

5493-000-11000	CASH ALLOCATED TO OTHER FUNDS		303,477.33
	TOTAL ASSETS		<u>303,477.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

5493-000-30000	FUND BALANCE		304,167.79
	REVENUE OVER EXPENDITURES - YTD	9,055.88	
	TOTAL FUND EQUITY		<u>313,223.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>313,223.67</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

REF IMP BOND 2022A

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
5493-000-31110 TAX INCREMENT DISTRICT	109,885.87	109,885.87	118,100.00	8,214.13	93.0
TOTAL SOURCE 31	109,885.87	109,885.87	118,100.00	8,214.13	93.0
<u>SOURCE 38</u>					
5493-000-38300 SPECIAL ASSESSMENTS	45,915.01	45,915.01	47,000.00	1,084.99	97.7
TOTAL SOURCE 38	45,915.01	45,915.01	47,000.00	1,084.99	97.7
<hr/>					
5493-700-38300 SPECIAL ASSESSMENTS	.00	.00	20,942.00	20,942.00	.0
TOTAL SOURCE 38	.00	.00	20,942.00	20,942.00	.0
TOTAL FUND REVENUE	155,800.88	155,800.88	186,042.00	30,241.12	83.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
	<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 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>9,055.88</u>	<u>9,055.88</u>	<u>29,892.00</u>	<u>20,836.12</u>	<u>30.3</u>
NET REVENUE OVER EXPENDITURES					

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

WATER FUND

ASSETS

6001-000-11000	CASH IN COMBINED FUND	860,695.11	
6001-000-12040	ACCTS. REC. (SPEC/OTHER)	(281.03)	
6001-000-12110	UB ACCOUNTS RECEIVABLE	91,223.62	
	TOTAL ASSETS		951,637.70

LIABILITIES AND EQUITY

LIABILITIES

6001-000-21210	ACCOUNTS PAYABLE	26,573.18	
6001-000-22210	FEDERAL WITHHOLDING TAXES PAYA	1,682.92	
6001-000-22220	STATE W/H TAXES PAYABLE	135.00	
6001-000-22290	MEDICARE PAYABLE	24.28	
6001-000-22300	ND PERS	6,046.12	
6001-000-22310	FICA PAYABLE	1,415.67	
6001-000-22320	DEFERRED COMP.	(11,054.44)	
6001-000-22370	MED. & DEP. CARE FLEX PAY.	(119.97)	
6001-000-22390	UNUM INS. PAYABLE	(589.42)	
6001-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(1,175.63)	
6001-000-22430	GARNISHMENTS	(262.78)	
6001-000-22440	HEALTH PREMIUMS PAYABLE	(455.43)	
	TOTAL LIABILITIES		22,219.50

FUND EQUITY

6001-000-30000	FUND BALANCE	752,619.59	
	REVENUE OVER EXPENDITURES - YTD	284,344.27	
	TOTAL FUND EQUITY		1,036,963.86
	TOTAL LIABILITIES AND EQUITY		1,059,183.36

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES & SERVICES</u>					
6001-000-34710	WATER COLLECTIONS	568,199.13	568,199.13	1,220,000.00	651,800.87 46.6
6001-000-34730	WATER SOURCE REPLACEMENT FEE	136,580.68	136,580.68	270,000.00	133,419.32 50.6
6001-000-34740	CURB STOP REPLACEMENT FEE	14,882.85	14,882.85	30,000.00	15,117.15 49.6
6001-000-34750	UB PENALTY FEES	5,409.47	5,409.47	6,000.00	590.53 90.2
	TOTAL CHARGES & SERVICES	725,072.13	725,072.13	1,526,000.00	800,927.87 47.5
<u>MISC. REVENUES</u>					
6001-000-36100	INTEREST EARNINGS	5,987.97	5,987.97	20,000.00	14,012.03 29.9
6001-000-36900	MISCELLANEOUS REVENUE	25.63	25.63	.00	(25.63) .0
	TOTAL MISC. REVENUES	6,013.60	6,013.60	20,000.00	13,986.40 30.1
<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	731,085.73	731,085.73	1,708,710.00	977,624.27 42.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATION</u>					
6001-340-41100	PERMANENT SALARIES	50,819.81	50,819.81	142,904.00	92,084.19 35.6
6001-340-41300	OVERTIME SALARIES	3,504.38	3,504.38	5,000.00	1,495.62 70.1
6001-340-42100	HEALTH INS. PREMIUMS (BCBS)	11,217.60	11,217.60	35,640.00	24,422.40 31.5
6001-340-42200	FICA EXPENSE	3,798.48	3,798.48	9,170.00	5,371.52 41.4
6001-340-42250	CITY SHARE NDPERS	2,613.31	2,613.31	14,390.00	11,776.69 18.2
6001-340-42300	CITY SHARE DEFERRED COMP.	2,241.75	2,241.75	.00	(2,241.75) .0
6001-340-42350	MEDICARE	888.36	888.36	2,145.00	1,256.64 41.4
6001-340-42400	WORKERS COMP. EXPENSE	.00	.00	2,800.00	2,800.00 .0
6001-340-43210	FIRE AND TORNADO	3,220.18	3,220.18	1,500.00	(1,720.18) 214.7
6001-340-43510	ELECTRICITY	2,308.05	2,308.05	5,000.00	2,691.95 46.2
6001-340-43560	TELEPHONE	1,276.07	1,276.07	2,500.00	1,223.93 51.0
6001-340-43570	HEAT	1,525.00	1,525.00	4,000.00	2,475.00 38.1
6001-340-43600	PUBLISHING/PRINTING/ADVERTISIN	514.16	514.16	.00	(514.16) .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
6001-340-43940	STREET OPENING EXPENSE	1,955.56	1,955.56	.00	(1,955.56) .0
6001-340-44150	ONE-CALL EXPENSE	183.03	183.03	500.00	316.97 36.6
6001-340-44220	CLOTHING & UNIFORMS	189.99	189.99	.00	(189.99) .0
6001-340-44240	GAS, OIL, GREASE, ETC.	2,103.99	2,103.99	13,000.00	10,896.01 16.2
6001-340-44260	EQUIPMENT MAINTENANCE	12,356.03	12,356.03	15,000.00	2,643.97 82.4
6001-340-44280	TOOLS & EQUIP. EXPENSE	1,976.26	1,976.26	10,000.00	8,023.74 19.8
6001-340-44300	BUILDING MAINT. EXPENSE	.00	.00	500.00	500.00 .0
6001-340-44410	METER REPAIR EXPENSE	2,744.32	2,744.32	1,500.00	(1,244.32) 183.0
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	4,956.73	4,956.73	20,000.00	15,043.27 24.8
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	18,209.12	18,209.12	14,000.00	(4,209.12) 130.1
6001-340-44820	HYDRANTS EXPENSE	.00	.00	32,000.00	32,000.00 .0
6001-340-44900	MISCELLANEOUS EXPENSE	215.96	215.96	1,500.00	1,284.04 14.4
6001-340-56290	LEASE/PERMIT PAYMENT	.00	.00	280.00	280.00 .0
6001-340-56450	SAFETY EQUIPMENT	39.98	39.98	.00	(39.98) .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	130,851.72	130,851.72	443,804.00	312,952.28 29.5

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HAMAR WELLS</u>					
6001-342-43210	FIRE AND TORNADO	157.00	157.00	2,000.00	1,843.00 7.9
6001-342-43340	PIPELINE EASEMENTS	.00	.00	500.00	500.00 .0
6001-342-43510	ELECTRICITY	25,789.49	25,789.49	60,000.00	34,210.51 43.0
6001-342-43560	TELEPHONE	275.10	275.10	800.00	524.90 34.4
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)	80,650.00	80,650.00	105,000.00	24,350.00 76.8
6001-342-58480	SCADA SYSTEM EXPENSES	.00	.00	9,250.00	9,250.00 .0
	TOTAL HAMAR WELLS	106,895.09	106,895.09	194,100.00	87,204.91 55.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT PLANT</u>					
6001-343-41100	49,669.97	49,669.97	76,690.00	27,020.03	64.8
6001-343-41300	2,106.16	2,106.16	1,000.00	(1,106.16)	210.6
6001-343-42100	6,050.58	6,050.58	12,101.00	6,050.42	50.0
6001-343-42200	3,578.94	3,578.94	4,817.00	1,238.06	74.3
6001-343-42300	3,479.84	3,479.84	7,823.00	4,343.16	44.5
6001-343-42350	836.98	836.98	1,127.00	290.02	74.3
6001-343-43080	4,348.81	4,348.81	15,000.00	10,651.19	29.0
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	7,453.00	7,453.00	3,000.00	(4,453.00)	248.4
6001-343-43320	737.91	737.91	5,000.00	4,262.09	14.8
6001-343-43330	.00	.00	3,000.00	3,000.00	.0
6001-343-43400	1,588.63	1,588.63	1,000.00	(588.63)	158.9
6001-343-43510	18,209.74	18,209.74	50,000.00	31,790.26	36.4
6001-343-43560	872.52	872.52	2,000.00	1,127.48	43.6
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	2,666.03	2,666.03	5,000.00	2,333.97	53.3
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	57,926.33	57,926.33	100,000.00	42,073.67	57.9
6001-343-44240	95.80	95.80	3,000.00	2,904.20	3.2
6001-343-44260	16,039.65	16,039.65	15,000.00	(1,039.65)	106.9
6001-343-44280	10,530.95	10,530.95	15,000.00	4,469.05	70.2
6001-343-44300	1,473.88	1,473.88	7,500.00	6,026.12	19.7
6001-343-44440	.00	.00	7,000.00	7,000.00	.0
6001-343-56450	641.46	641.46	1,500.00	858.54	42.8
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
TOTAL WATER TREATMENT PLANT	198,578.15	198,578.15	365,358.00	166,779.85	54.4
<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
TOTAL TRANSFERS IN/OUT	10,416.50	10,416.50	753,860.00	743,443.50	1.4
TOTAL FUND EXPENDITURES	446,741.46	446,741.46	1,757,122.00	1,310,380.54	25.4

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	284,344.27	284,344.27	(48,412.00)	(332,756.27)	587.3

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SEWER FUND

ASSETS

6002-000-11000	CASH IN COMBINED FUND	780,668.40	
6002-000-12040	ACCTS. REC. (SPEC/OTHER)	(12,275.20)	
6002-000-12110	UB ACCOUNTS RECEIVABLE	84,370.60	
	TOTAL ASSETS		852,763.80

LIABILITIES AND EQUITY

LIABILITIES

6002-000-21210	ACCOUNTS PAYABLE	38,568.28	
6002-000-22200	WAGES PAYABLE	136.35	
6002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	4,955.95	
6002-000-22220	STATE W/H TAXES PAYABLE	183.00	
6002-000-22290	MEDICARE PAYABLE	898.80	
6002-000-22300	ND PERS	164.85	
6002-000-22310	FICA PAYABLE	2,531.15	
6002-000-22320	DEFERRED COMP.	(7,904.68)	
6002-000-22370	MED. & DEP. CARE FLEX PAY.	976.27	
6002-000-22390	UNUM INS. PAYABLE	91.25	
6002-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	708.47	
6002-000-22440	HEALTH PREMIUMS PAYABLE	(10,887.43)	
	TOTAL LIABILITIES		30,422.26

FUND EQUITY

6002-000-30000	FUND BALANCE	639,515.15	
	REVENUE OVER EXPENDITURES - YTD	306,676.41	
	TOTAL FUND EQUITY		946,191.56
	TOTAL LIABILITIES AND EQUITY		976,613.82

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
6002-000-31410 SALES AND USE TAX (1.5%)	92,141.80	92,141.80	188,190.00	96,048.20	49.0
TOTAL TAXES	92,141.80	92,141.80	188,190.00	96,048.20	49.0
<u>CHARGES & SERVICES</u>					
6002-000-34810 SEWER CHARGES	514,319.34	514,319.34	975,000.00	460,680.66	52.8
6002-000-34820 RURAL SEWER COLLECTIONS	13,482.52	13,482.52	30,000.00	16,517.48	44.9
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	2,368.00	2,368.00	10,000.00	7,632.00	23.7
TOTAL CHARGES & SERVICES	554,465.66	554,465.66	1,070,578.00	516,112.34	51.8
<u>MISC. REVENUES</u>					
6002-000-36100 INTEREST EARNINGS	5,987.99	5,987.99	20,000.00	14,012.01	29.9
6002-000-36200 RENTAL/LEASE EQUIP. OR LAND	6,600.00	6,600.00	12,000.00	5,400.00	55.0
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	24,442.18	24,442.18	52,000.00	27,557.82	47.0
<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	671,049.64	671,049.64	1,528,658.00	857,608.36	43.9

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATION</u>					
6002-320-41100	24,368.49	24,368.49	146,738.00	122,369.51	16.6
6002-320-41300	.00	.00	3,000.00	3,000.00	.0
6002-320-42100	2,820.00	2,820.00	35,640.00	32,820.00	7.9
6002-320-42200	1,941.22	1,941.22	9,284.00	7,342.78	20.9
6002-320-42250	.00	.00	14,777.00	14,777.00	.0
6002-320-42300	2,241.64	2,241.64	.00	(2,241.64)	.0
6002-320-42350	454.02	454.02	2,171.00	1,716.98	20.9
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	1,132.16	1,132.16	200.00	(932.16)	566.1
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	682.60	682.60	500.00	(182.60)	136.5
6002-320-43510	6,200.27	6,200.27	9,000.00	2,799.73	68.9
6002-320-43560	1,057.02	1,057.02	1,500.00	442.98	70.5
6002-320-43570	1,524.99	1,524.99	4,000.00	2,475.01	38.1
6002-320-43600	151.79	151.79	2,000.00	1,848.21	7.6
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	183.07	183.07	500.00	316.93	36.6
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	1,474.18	1,474.18	15,000.00	13,525.82	9.8
6002-320-44260	6,923.20	6,923.20	8,000.00	1,076.80	86.5
6002-320-44280	2,478.21	2,478.21	4,500.00	2,021.79	55.1
6002-320-44300	1,380.44	1,380.44	5,000.00	3,619.56	27.6
6002-320-44510	14,523.48	14,523.48	17,000.00	2,476.52	85.4
6002-320-44520	939.28	939.28	40,000.00	39,060.72	2.4
6002-320-44840	1,114.73	1,114.73	6,000.00	4,885.27	18.6
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	224.95	224.95	1,500.00	1,275.05	15.0
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
TOTAL SEWER OPERATION	76,311.77	76,311.77	449,685.00	373,373.23	17.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER</u>					
6002-321-41100	PERMANENT SALARIES	33,181.11	33,181.11	66,484.00	33,302.89 49.9
6002-321-41300	OVERTIME SALARIES	2,424.27	2,424.27	3,000.00	575.73 80.8
6002-321-42100	HEALTH INS. PREMIUMS (BCBS)	10,560.00	10,560.00	21,120.00	10,560.00 50.0
6002-321-42200	FICA EXPENSE	2,133.11	2,133.11	4,308.00	2,174.89 49.5
6002-321-42250	CITY SHARE NDPERS	3,928.25	3,928.25	.00 (	3,928.25) .0
6002-321-42300	CITY SHARE DEFERRED COMP.	.00	.00	6,695.00	6,695.00 .0
6002-321-42350	MEDICARE	498.88	498.88	1,008.00	509.12 49.5
6002-321-43210	FIRE AND TORNADO	842.00	842.00	1,000.00	158.00 84.2
6002-321-43510	ELECTRICITY	5,678.48	5,678.48	15,000.00	9,321.52 37.9
6002-321-43560	TELEPHONE	302.16	302.16	.00 (	302.16) .0
6002-321-44260	EQUIPMENT MAINTENANCE	482.05	482.05	4,000.00	3,517.95 12.1
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	21,293.99	21,293.99	9,000.00 (	12,293.99) 236.6
6002-321-44540	DRAINAGE DITCH MAINT. EXPENSE	8,052.91	8,052.91	15,000.00	6,947.09 53.7
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
	TOTAL STORM SEWER	96,588.06	96,588.06	283,090.00	186,501.94 34.1

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
6002-322-41100	PERMANENT SALARIES	30,075.97	30,075.97	52,234.00	22,158.03 57.6
6002-322-41200	TEMP./PART TIME SALARIES	3,276.00	3,276.00	.00 (3,276.00)	.0
6002-322-41300	OVERTIME SALARIES	2,145.02	2,145.02	1,500.00 (645.02)	143.0
6002-322-42100	HEALTH INS. PREMIUMS (BCBS)	5,640.00	5,640.00	19,940.00	14,300.00 28.3
6002-322-42200	FICA EXPENSE	2,178.40	2,178.40	3,332.00	1,153.60 65.4
6002-322-42250	CITY SHARE NDPERS	2,978.32	2,978.32	.00 (2,978.32)	.0
6002-322-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,260.00	5,260.00 .0
6002-322-42350	MEDICARE	509.46	509.46	779.00	269.54 65.4
6002-322-42400	WORKERS COMP. EXPENSE	.00	.00	1,300.00	1,300.00 .0
6002-322-43210	FIRE AND TORNADO	2,679.00	2,679.00	350.00 (2,329.00)	765.4
6002-322-43320	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
6002-322-43400	EDUCATION & TRAINING	255.48	255.48	600.00	344.52 42.6
6002-322-43510	ELECTRICITY	3,898.78	3,898.78	11,000.00	7,101.22 35.4
6002-322-43560	TELEPHONE	447.54	447.54	600.00	152.46 74.6
6002-322-43570	HEAT	1,525.01	1,525.01	4,000.00	2,474.99 38.1
6002-322-43830	GRAVEL EXPENSE	.00	.00	5,000.00	5,000.00 .0
6002-322-44100	OFFICE SUP. & POSTAGE	144.72	144.72	250.00	105.28 57.9
6002-322-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	100.00	100.00 .0
6002-322-44200	OPERATION & MAINT. EXPENSE	33.39	33.39	150.00	116.61 22.3
6002-322-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	500.00	500.00 .0
6002-322-44220	CLOTHING & UNIFORMS	381.68	381.68	600.00	218.32 63.6
6002-322-44230	CHEMICAL SUPPLIES EXPENSE	.00	.00	200.00	200.00 .0
6002-322-44240	GAS, OIL, GREASE, ETC.	5,336.60	5,336.60	15,000.00	9,663.40 35.6
6002-322-44260	EQUIPMENT MAINTENANCE	3,919.12	3,919.12	15,000.00	11,080.88 26.1
6002-322-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,500.00	1,500.00 .0
6002-322-44300	BUILDING MAINT. EXPENSE	.00	.00	1,500.00	1,500.00 .0
6002-322-44340	INSTRUMENTS EQUIPMENT EXPENSE	.00	.00	1,000.00	1,000.00 .0
6002-322-44510	LIFT MAINTENANCE EXPENSE	.00	.00	500.00	500.00 .0
6002-322-44530	LAGOON MAINT. EXPENSE	777.59	777.59	2,000.00	1,222.41 38.9
6002-322-44540	DRAINAGE DITCH MAINT. EXPENSE	.00	.00	10,000.00	10,000.00 .0
6002-322-44610	TESTING	.00	.00	3,500.00	3,500.00 .0
6002-322-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00 .0
6002-322-56450	SAFETY EQUIPMENT	4,080.45	4,080.45	5,000.00	919.55 81.6
	TOTAL WASTEWATER TREATMENT	70,282.53	70,282.53	164,195.00	93,912.47 42.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMBANKMENT</u>					
6002-323-41100	PERMANENT SALARIES	26,053.13	26,053.13	51,226.00	25,172.87 50.9
6002-323-41300	OVERTIME SALARIES	3,587.57	3,587.57	.00 (	3,587.57) .0
6002-323-42100	HEALTH INS. PREMIUMS (BCBS)	9,720.00	9,720.00	21,120.00	11,400.00 46.0
6002-323-42200	FICA EXPENSE	1,744.04	1,744.04	3,176.00	1,431.96 54.9
6002-323-42250	CITY SHARE NDPERS	2,573.22	2,573.22	.00 (	2,573.22) .0
6002-323-42300	CITY SHARE DEFERRED COMP.	.00	.00	5,158.00	5,158.00 .0
6002-323-42350	MEDICARE	407.89	407.89	743.00	335.11 54.9
6002-323-43830	GRAVEL EXPENSE	.00	.00	1,500.00	1,500.00 .0
6002-323-44220	CLOTHING & UNIFORMS	223.96	223.96	300.00	76.04 74.7
6002-323-44260	EQUIPMENT MAINTENANCE	6,375.07	6,375.07	7,000.00	624.93 91.1
6002-323-44300	BUILDING MAINT. EXPENSE	1,907.99	1,907.99	.00 (	1,907.99) .0
6002-323-44740	EAST BAY PUMP STATION	22,503.52	22,503.52	16,000.00 (	6,503.52) 140.7
6002-323-44750	17TH STREET PUMP STATION	2,458.32	2,458.32	3,000.00	541.68 81.9
6002-323-44760	CREEL BAY PUMP STATION	16,499.02	16,499.02	35,000.00	18,500.98 47.1
6002-323-44780	HWY 20 PUMP STATION	3,643.04	3,643.04	6,000.00	2,356.96 60.7
6002-323-44781	MINI HWY 20 PUMP STATION	423.09	423.09	.00 (	423.09) .0
6002-323-44790	COUNTRY CLUB PUMP STATION	674.01	674.01	1,278.00	603.99 52.7
6002-323-44791	LAKEWOOD PUMP STATION	5,361.73	5,361.73	11,300.00	5,938.27 47.5
6002-323-50000	DIKE MAINTENANCE	568.77	568.77	5,000.00	4,431.23 11.4
6002-323-50100	SPRAYING	.00	.00	10,000.00	10,000.00 .0
6002-323-56500	EQUIPMENT (\$500 OR OVER)	6,050.00	6,050.00	12,000.00	5,950.00 50.4
	TOTAL EMBANKMENT	110,774.37	110,774.37	189,801.00	79,026.63 58.4
<u>TRANSFERS IN/OUT</u>					
6002-700-44760	CREEL BAY PUMP STATION	.00	.00	8,522.00	8,522.00 .0
6002-700-44780	HWY 20 PUMP STATION	.00	.00	8,480.00	8,480.00 .0
6002-700-44781	MINI HWY 20 PUMP STATION	.00	.00	7,080.00	7,080.00 .0
6002-700-44790	COUNTRY CLUB PUMP STATION	.00	.00	900.00	900.00 .0
6002-700-44791	LAKEWOOD PUMP STATION	.00	.00	9,320.00	9,320.00 .0
6002-700-55060	DEPRECIATION	.00	.00	54,000.00	54,000.00 .0
6002-700-56310	TRANSFER OUT - EQUIPMENT RESER	.00	.00	20,000.00	20,000.00 .0
6002-700-56980	INTERDEPARTMENT EXPENSE	.00	.00	107,326.00	107,326.00 .0
6002-700-57990	LOT RENT AT AIRPORT	10,416.50	10,416.50	10,418.00	1.50 100.0
6002-700-58900	TRANSFERS OUT	.00	.00	267,194.00	267,194.00 .0
	TOTAL TRANSFERS IN/OUT	10,416.50	10,416.50	493,240.00	482,823.50 2.1
	TOTAL FUND EXPENDITURES	364,373.23	364,373.23	1,580,011.00	1,215,637.77 23.1
	NET REVENUE OVER EXPENDITURES	306,676.41	306,676.41	(51,353.00)	(358,029.41) 597.2

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SANITATION FUND

ASSETS

6003-000-11000	CASH IN COMBINED FUND	723,099.90	
6003-000-11100	CASH ON HAND	20.00	
6003-000-12040	ACCTS. REC. (SPEC/OTHER)	33,258.25	
6003-000-12110	UB ACCOUNTS RECEIVABLE	157,005.53	
	TOTAL ASSETS		913,383.68

LIABILITIES AND EQUITY

LIABILITIES

6003-000-21210	ACCOUNTS PAYABLE	9,598.69	
6003-000-22220	STATE W/H TAXES PAYABLE	311.00	
6003-000-22290	MEDICARE PAYABLE	609.53	
6003-000-22300	ND PERS	3,573.97	
6003-000-22310	FICA PAYABLE	2,607.88	
6003-000-22320	DEFERRED COMP.	(17,200.10)	
6003-000-22390	UNUM INS. PAYABLE	(449.77)	
6003-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(242.24)	
6003-000-22430	GARNISHMENTS	1,853.43	
6003-000-22440	HEALTH PREMIUMS PAYABLE	1,154.85	
	TOTAL LIABILITIES		1,817.24

FUND EQUITY

6003-000-30000	FUND BALANCE	795,174.78	
	REVENUE OVER EXPENDITURES - YTD	334,906.99	
	TOTAL FUND EQUITY		1,130,081.77
	TOTAL LIABILITIES AND EQUITY		1,131,899.01

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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 & SERVICES</u>					
6003-000-34410	875,442.87	875,442.87	1,785,000.00	909,557.13	49.0
6003-000-34420	45,340.74	45,340.74	91,000.00	45,659.26	49.8
6003-000-34430	41,277.50	41,277.50	85,000.00	43,722.50	48.6
6003-000-34480	16,199.00	16,199.00	24,000.00	7,801.00	67.5
6003-000-34490	91,039.50	91,039.50	189,000.00	97,960.50	48.2
6003-000-34500	24,242.80	24,242.80	48,500.00	24,257.20	50.0
6003-000-34540	11,311.00	11,311.00	20,000.00	8,689.00	56.6
6003-000-34550	9,139.49	9,139.49	.00	(9,139.49)	.0
6003-000-34900	24.17	24.17	113.00	88.83	21.4
	1,114,017.07	1,114,017.07	2,242,613.00	1,128,595.93	49.7
<u>MISC. REVENUES</u>					
6003-000-36100	5,987.99	5,987.99	20,000.00	14,012.01	29.9
6003-000-36200	1,272.50	1,272.50	.00	(1,272.50)	.0
6003-000-36900	39.98	39.98	.00	(39.98)	.0
	7,300.47	7,300.47	20,000.00	12,699.53	36.5
<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
	1,131,317.54	1,131,317.54	2,583,213.00	1,451,895.46	43.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION OPERATION</u>					
6003-330-41100	197,411.81	197,411.81	412,114.00	214,702.19	47.9
6003-330-41110	.00	.00	412,114.00	412,114.00	.0
6003-330-41200	7,425.50	7,425.50	15,000.00	7,574.50	49.5
6003-330-41300	6,967.60	6,967.60	7,000.00	32.40	99.5
6003-330-42100	51,052.57	51,052.57	122,861.00	71,808.43	41.6
6003-330-42200	14,146.94	14,146.94	26,915.00	12,768.06	52.6
6003-330-42250	6,925.44	6,925.44	41,500.00	34,574.56	16.7
6003-330-42300	12,075.21	12,075.21	.00	(12,075.21)	.0
6003-330-42350	3,308.42	3,308.42	6,295.00	2,986.58	52.6
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	2,288.00	2,288.00	1,100.00	(1,188.00)	208.0
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	5,255.32	5,255.32	13,000.00	7,744.68	40.4
6003-330-43560	810.42	810.42	2,000.00	1,189.58	40.5
6003-330-43570	5,528.70	5,528.70	11,000.00	5,471.30	50.3
6003-330-43600	4,253.96	4,253.96	10,000.00	5,746.04	42.5
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	4,961.20	4,961.20	11,000.00	6,038.80	45.1
6003-330-44210	67.45	67.45	500.00	432.55	13.5
6003-330-44220	1,891.50	1,891.50	2,500.00	608.50	75.7
6003-330-44240	30,118.32	30,118.32	85,000.00	54,881.68	35.4
6003-330-44260	25,325.77	25,325.77	50,000.00	24,674.23	50.7
6003-330-44280	932.43	932.43	1,000.00	67.57	93.2
6003-330-44300	2,134.80	2,134.80	12,000.00	9,865.20	17.8
6003-330-44710	15,672.00	15,672.00	14,000.00	(1,672.00)	111.9
6003-330-44720	58,525.65	58,525.65	100,000.00	41,474.35	58.5
6003-330-44900	.00	.00	1,000.00	1,000.00	.0
6003-330-56450	693.71	693.71	1,800.00	1,106.29	38.5
6003-330-56500	.00	.00	300,000.00	300,000.00	.0
6003-330-57300	.00	.00	400.00	400.00	.0
TOTAL SANITATION OPERATION	460,634.57	460,634.57	1,688,454.00	1,227,819.43	27.3

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INERT LANDFILL</u>					
6003-335-41100	PERMANENT SALARIES	27,951.60	27,951.60	37,965.00	10,013.40 73.6
6003-335-41300	OVERTIME SALARIES	.00	.00	100.00	100.00 .0
6003-335-42100	HEALTH INS. PREMIUMS (BCBS)	1,410.00	1,410.00	8,460.00	7,050.00 16.7
6003-335-42200	FICA EXPENSE	2,313.34	2,313.34	2,360.00	46.66 98.0
6003-335-42300	CITY SHARE DEFERRED COMP.	2,563.05	2,563.05	3,823.00	1,259.95 67.0
6003-335-42350	MEDICARE	541.08	541.08	552.00	10.92 98.0
6003-335-43210	FIRE AND TORNADO	278.00	278.00	150.00	(128.00) 185.3
6003-335-43510	ELECTRICITY	1,379.16	1,379.16	1,841.00	461.84 74.9
6003-335-43560	TELEPHONE	359.70	359.70	.00	(359.70) .0
6003-335-43570	HEAT	.00	.00	700.00	700.00 .0
6003-335-44200	OPERATION & MAINT. EXPENSE	.00	.00	149.00	149.00 .0
6003-335-44240	GAS, OIL, GREASE, ETC.	.00	.00	10,000.00	10,000.00 .0
6003-335-44260	EQUIPMENT MAINTENANCE	18,691.67	18,691.67	20,000.00	1,308.33 93.5
6003-335-44280	TOOLS & EQUIP. EXPENSE	.00	.00	1,000.00	1,000.00 .0
6003-335-44300	BUILDING MAINT. EXPENSE	.00	.00	100.00	100.00 .0
6003-335-44730	SPRING & FALL CLEANUP EXP.	10,610.00	10,610.00	12,000.00	1,390.00 88.4
6003-335-44900	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00 .0
6003-335-56370	FILL FOR LANDFILL	.00	.00	15,000.00	15,000.00 .0
6003-335-56550	ROAD BLADING	.00	.00	6,000.00	6,000.00 .0
	TOTAL INERT LANDFILL	66,097.60	66,097.60	120,700.00	54,602.40 54.8
<u>TRANSFER STATION</u>					
6003-336-41100	PERMANENT SALARIES	42,516.96	42,516.96	105,472.00	62,955.04 40.3
6003-336-41300	OVERTIME SALARIES	1,432.53	1,432.53	2,500.00	1,067.47 57.3
6003-336-42100	HEALTH INS. PREMIUMS (BCBS)	14,790.00	14,790.00	23,940.00	9,150.00 61.8
6003-336-42200	FICA EXPENSE	3,096.47	3,096.47	6,694.00	3,597.53 46.3
6003-336-42300	CITY SHARE DEFERRED COMP.	3,893.61	3,893.61	10,621.00	6,727.39 36.7
6003-336-42350	MEDICARE	724.23	724.23	1,566.00	841.77 46.3
6003-336-42400	WORKERS COMP. EXPENSE	.00	.00	2,473.00	2,473.00 .0
6003-336-43210	FIRE AND TORNADO	244.00	244.00	200.00	(44.00) 122.0
6003-336-43510	ELECTRICITY	1,513.27	1,513.27	3,500.00	1,986.73 43.2
6003-336-43560	TELEPHONE	.00	.00	700.00	700.00 .0
6003-336-43570	HEAT	.00	.00	275.00	275.00 .0
6003-336-44170	DRUG & ALCOHOL TESTING EXP.	.00	.00	300.00	300.00 .0
6003-336-44200	OPERATION & MAINT. EXPENSE	658.89	658.89	1,000.00	341.11 65.9
6003-336-44210	JANITORIAL SUPPLIES EXPENSE	.00	.00	200.00	200.00 .0
6003-336-44240	GAS, OIL, GREASE, ETC.	16,780.47	16,780.47	45,000.00	28,219.53 37.3
6003-336-44260	EQUIPMENT MAINTENANCE	20,588.92	20,588.92	15,000.00	(5,588.92) 137.3
6003-336-44280	TOOLS & EQUIP. EXPENSE	1,531.30	1,531.30	300.00	(1,231.30) 510.4
6003-336-44300	BUILDING MAINT. EXPENSE	1,552.09	1,552.09	2,500.00	947.91 62.1
6003-336-44710	REFUSE CONTAINERS	20,589.43	20,589.43	20,000.00	(589.43) 103.0
6003-336-44720	RECYCLING EXPENSES	.00	.00	500.00	500.00 .0
6003-336-56450	SAFETY EQUIPMENT	54.99	54.99	.00	(54.99) .0
6003-336-58800	TRANSFER STATION TIPPING	131,377.22	131,377.22	280,600.00	149,222.78 46.8
	TOTAL TRANSFER STATION	261,344.38	261,344.38	523,341.00	261,996.62 49.9

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	8,334.00	8,334.00	678,159.00	669,825.00	1.2
TOTAL FUND EXPENDITURES	796,410.55	796,410.55	3,010,654.00	2,214,243.45	26.5
NET REVENUE OVER EXPENDITURES	334,906.99	334,906.99	(427,441.00)	(762,347.99)	78.4

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

WATER SOURCE REPLACEMENT

ASSETS

6006-000-11000	CASH IN COMBINED FUND	348,639.77	
6006-000-11320	BREMER BK CHK #1000488	3,400,000.00	
	TOTAL ASSETS		<u>3,748,639.77</u>

LIABILITIES AND EQUITY

FUND EQUITY

6006-000-30000	FUND BALANCE	3,701,076.01	
	REVENUE OVER EXPENDITURES - YTD	51,267.38	
	TOTAL FUND EQUITY		<u>3,752,343.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,752,343.39</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER SOURCE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES & SERVICES</u>					
6006-000-34730	.00	.00	270,000.00	270,000.00	.0
	.00	.00	270,000.00	270,000.00	.0
<u>SOURCE 36</u>					
6006-000-36100	51,267.38	51,267.38	157,500.00	106,232.62	32.6
	51,267.38	51,267.38	157,500.00	106,232.62	32.6
	51,267.38	51,267.38	427,500.00	376,232.62	12.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER SOURCE REPLACEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>51,267.38</u>	<u>51,267.38</u>	<u>270,000.00</u>	<u>218,732.62</u>	<u>19.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

LIBRARY

ASSETS

8002-000-11000	CASH IN COMBINED FUND	255,092.21	
8002-000-11100	CASH ON HAND	192.50	
	TOTAL ASSETS		255,284.71

LIABILITIES AND EQUITY

LIABILITIES

8002-000-21210	ACCOUNTS PAYABLE	2,082.04	
8002-000-22210	FEDERAL WITHHOLDING TAXES PAYA	835.32	
8002-000-22220	STATE W/H TAXES PAYABLE	(11.00)	
8002-000-22290	MEDICARE PAYABLE	79.78	
8002-000-22300	ND PERS	3,774.27	
8002-000-22310	FICA PAYABLE	1,654.58	
8002-000-22390	UNUM INS. PAYABLE	195.29	
8002-000-22440	HEALTH PREMIUMS PAYABLE	(50.76)	
	TOTAL LIABILITIES		8,559.52

FUND EQUITY

8002-000-30000	FUND BALANCE	89,737.61	
	REVENUE OVER EXPENDITURES - YTD	118,242.74	
	TOTAL FUND EQUITY		207,980.35
	TOTAL LIABILITIES AND EQUITY		216,539.87

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
	TOTAL TAXES	284,613.46	284,613.46	319,836.00	35,222.54 89.0
<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
	TOTAL INTERGOVT. REVENUE	798.00	798.00	7,998.00	7,200.00 10.0
<u>MISC. REVENUES</u>					
8002-000-36010	PHOTO COPY CHARGES	883.72	883.72	.00 (	883.72) .0
8002-000-36030	SALES	444.99	444.99	2,000.00	1,555.01 22.3
8002-000-36040	LOST & DAMAGED ITEMS	599.25	599.25	500.00 (	99.25) 119.9
8002-000-36050	OVERDUE FINES	126.70	126.70	.00 (	126.70) .0
8002-000-36060	NON-RESIDENT LIBRARY FEE	714.45	714.45	600.00 (	114.45) 119.1
8002-000-36065	LIBRARY CARD FEE	104.54	104.54	100.00 (	4.54) 104.5
8002-000-36066	COMPUTER USE FEE	39.87	39.87	100.00	60.13 39.9
8002-000-36070	DONATIONS	1,160.28	1,160.28	200.00 (	960.28) 580.1
8002-000-36100	INTEREST EARNINGS	2,979.97	2,979.97	1,000.00 (	1,979.97) 298.0
8002-000-36110	GRANTS	37,718.63	37,718.63	4,000.00 (	33,718.63) 943.0
8002-000-36230	ILL FEES	45.50	45.50	150.00	104.50 30.3
8002-000-36900	MISCELLANEOUS REVENUE	266.69	266.69	.00 (	266.69) .0
	TOTAL MISC. REVENUES	45,084.59	45,084.59	8,650.00 (	36,434.59) 521.2
	TOTAL FUND REVENUE	330,496.05	330,496.05	336,484.00	5,987.95 98.2

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8002-000-41100	PERMANENT SALARIES	50,008.44	50,008.44	98,051.00	48,042.56 51.0
8002-000-41200	TEMP./PART TIME SALARIES	34,582.76	34,582.76	84,216.00	49,633.24 41.1
8002-000-42100	HEALTH INS. PREMIUMS (BCBS)	11,280.00	11,280.00	22,000.00	10,720.00 51.3
8002-000-42200	FICA EXPENSE	5,244.72	5,244.72	11,301.00	6,056.28 46.4
8002-000-42250	CITY SHARE NDPERS	5,468.54	5,468.54	.00	(5,468.54) .0
8002-000-42300	CITY SHARE DEFERRED COMP.	.00	.00	9,874.00	9,874.00 .0
8002-000-42350	MEDICARE	1,226.65	1,226.65	1,422.00	195.35 86.3
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	2,042.00	2,042.00	1,600.00	(442.00) 127.6
8002-000-43400	EDUCATION & TRAINING	1,288.47	1,288.47	3,000.00	1,711.53 43.0
8002-000-43510	ELECTRICITY	5,430.37	5,430.37	11,000.00	5,569.63 49.4
8002-000-43560	TELEPHONE	590.48	590.48	2,000.00	1,409.52 29.5
8002-000-43570	HEAT	125.62	125.62	300.00	174.38 41.9
8002-000-43600	PUBLISHING/PRINTING/ADVERTISIN	4,417.84	4,417.84	3,000.00	(1,417.84) 147.3
8002-000-44040	GRANTS EXPENDITURES	24,425.37	24,425.37	3,000.00	(21,425.37) 814.2
8002-000-44100	OFFICE SUP. & POSTAGE	5,978.54	5,978.54	6,000.00	21.46 99.6
8002-000-44130	PROGRAM MATERIALS	834.51	834.51	800.00	(34.51) 104.3
8002-000-44200	OPERATION & MAINT. EXPENSE	9,767.25	9,767.25	14,000.00	4,232.75 69.8
8002-000-44250	ADULT PRINT	5,126.89	5,126.89	7,500.00	2,373.11 68.4
8002-000-44270	PERIODICALS	1,583.69	1,583.69	2,500.00	916.31 63.4
8002-000-44290	JUVENILE PRINT	2,597.51	2,597.51	3,500.00	902.49 74.2
8002-000-44300	BUILDING MAINT. EXPENSE	32,912.16	32,912.16	15,000.00	(17,912.16) 219.4
8002-000-44350	TECHNOLOGY EXPENSE	4,509.29	4,509.29	10,000.00	5,490.71 45.1
8002-000-44370	ADULT AUDIO-VISUAL	887.91	887.91	2,500.00	1,612.09 35.5
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	212,253.31	212,253.31	321,364.00	109,110.69 66.1
<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	212,253.31	212,253.31	322,947.00	110,693.69 65.7
	NET REVENUE OVER EXPENDITURES	118,242.74	118,242.74	13,537.00	(104,705.74) 873.5

CITY OF DEVILS LAKE
 BALANCE SHEET
 JUNE 30, 2024

PARKING AUTHORITY

ASSETS

8006-000-11000	CASH IN COMBINED FUND		63,449.97	
	TOTAL ASSETS			<u>63,449.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

8006-000-30000	FUND BALANCE		47,780.78	
	REVENUE OVER EXPENDITURES - YTD	13,829.45		
	TOTAL FUND EQUITY			<u>61,610.23</u>
	TOTAL LIABILITIES AND EQUITY			<u>61,610.23</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	15,989.45	15,989.45	25,000.00	9,010.55	64.0
TOTAL DEBT SERVICE REVENUES	15,989.45	15,989.45	25,000.00	9,010.55	64.0
TOTAL FUND REVENUE	15,989.45	15,989.45	27,400.00	11,410.55	58.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	2,160.00	2,160.00	5,000.00	2,840.00	43.2
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	2,160.00	2,160.00	31,600.00	29,440.00	6.8
<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	2,160.00	2,160.00	32,800.00	30,640.00	6.6
NET REVENUE OVER EXPENDITURES	13,829.45	13,829.45	(5,400.00)	(19,229.45)	256.1

CITY OF DEVILS LAKE
 BALANCE SHEET
 JUNE 30, 2024

CITY BEAUTIFICATION

ASSETS

8008-000-11000	CASH IN COMBINED FUND		47,167.15
	TOTAL ASSETS		<u>47,167.15</u>

LIABILITIES AND EQUITY

FUND EQUITY

8008-000-30000	FUND BALANCE		57,606.77
	REVENUE OVER EXPENDITURES - YTD	(37,452.20)	
	TOTAL FUND EQUITY		<u>20,154.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,154.57</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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	27,012.58	27,012.58	9,000.00	(18,012.58)	300.1
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
TOTAL NON-DEPARTMENTAL	37,452.20	37,452.20	24,200.00	(13,252.20)	154.8
<u>TRANSFERS IN/OUT</u>					
8008-700-58900 TRANSFERS OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	37,452.20	37,452.20	26,200.00	(11,252.20)	143.0
NET REVENUE OVER EXPENDITURES	(37,452.20)	(37,452.20)	(1,200.00)	36,252.20	(3121.

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

DL HIST PRESERVATION FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

JOB DEVELOPMENT AUTHORITY

ASSETS

8010-000-11000	CASH IN COMBINED FUND	47,711.77	
	TOTAL ASSETS		<u>47,711.77</u>

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	47,711.77	
	TOTAL FUND EQUITY		<u>47,711.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>47,711.77</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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
 JUNE 30, 2024

SELF INSURANCE

ASSETS

8011-000-11000	CASH IN COMBINED FUND		14,332.30	
8011-000-11370	BREMER SELF INS. #1000421		790,562.84	
	TOTAL ASSETS			<u>804,895.14</u>

LIABILITIES AND EQUITY

LIABILITIES

8011-000-22450	BCBS ADMIN. FEE PAYABLE		93,964.16	
	TOTAL LIABILITIES			93,964.16

FUND EQUITY

8011-000-30000	FUND BALANCE		759,099.93	
	REVENUE OVER EXPENDITURES - YTD	(48,168.95)		
	TOTAL FUND EQUITY			<u>710,930.98</u>
	TOTAL LIABILITIES AND EQUITY			<u>804,895.14</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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.	2,820.00	2,820.00	.00	(2,820.00)	.0
8011-000-36350 CDL PREMIUMS	333,054.15	333,054.15	756,000.00	422,945.85	44.1
8011-000-36900 MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
TOTAL MISC. REVENUES	335,874.15	335,874.15	766,100.00	430,225.85	43.8
TOTAL FUND REVENUE	335,874.15	335,874.15	766,100.00	430,225.85	43.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SELF INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8011-000-42130	CDL CLAIMS	383,164.02	383,164.02	761,250.00	378,085.98	50.3
8011-000-42180	COBRA CLAIMS	.00	.00	2,000.00	2,000.00	.0
8011-000-44900	MISCELLANEOUS EXPENSE	879.08	879.08	.00	(879.08)	.0
TOTAL NON-DEPARTMENTAL		<u>384,043.10</u>	<u>384,043.10</u>	<u>763,250.00</u>	<u>379,206.90</u>	<u>50.3</u>
TOTAL FUND EXPENDITURES		<u>384,043.10</u>	<u>384,043.10</u>	<u>763,250.00</u>	<u>379,206.90</u>	<u>50.3</u>
NET REVENUE OVER EXPENDITURES		<u>(48,168.95)</u>	<u>(48,168.95)</u>	<u>2,850.00</u>	<u>51,018.95</u>	<u>(1690.</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SAAF GRANT FUND

ASSETS

8012-000-11000 CASH IN COMBINED FUND

2,201.28

TOTAL ASSETS

2,201.28

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

SAAF GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVT. REVENUE</u>					
8012-000-33570 STATE GRANT SAAF PROGRAM	10,423.28	10,423.28	.00	(10,423.28)	.0
TOTAL INTERGOVT. REVENUE	10,423.28	10,423.28	.00	(10,423.28)	.0
TOTAL FUND REVENUE	10,423.28	10,423.28	.00	(10,423.28)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SAAF GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
8012-000-57400	SAAF PASS THRU FUNDS	10,423.28	10,423.28	.00	(10,423.28)	.0
	TOTAL NON-DEPARTMENTAL	10,423.28	10,423.28	.00	(10,423.28)	.0
	TOTAL FUND EXPENDITURES	10,423.28	10,423.28	.00	(10,423.28)	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 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
 JUNE 30, 2024

AIRPORT HANGAR

ASSETS

8015-000-11000	CASH IN COMBINED FUND	79,055.89	
8015-000-12040	ACCTS. REC. (SPEC/OTHER)	809.00	
	TOTAL ASSETS		<u>79,864.89</u>

LIABILITIES AND EQUITY

LIABILITIES

8015-000-21210	ACCOUNTS PAYABLE	1,246.00	
	TOTAL LIABILITIES		1,246.00

FUND EQUITY

8015-000-30000	FUND BALANCE	76,864.89	
	REVENUE OVER EXPENDITURES - YTD	4,754.00	
	TOTAL FUND EQUITY		<u>81,618.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>82,864.89</u>

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

AIRPORT HANGAR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC. REVENUES</u>					
8015-000-36800 HANGAR BUILDING RENT	6,000.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL MISC. REVENUES	6,000.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL FUND REVENUE	6,000.00	6,000.00	12,000.00	6,000.00	50.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

AIRPORT HANGAR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
8015-000-43210 FIRE AND TORNADO	1,246.00	1,246.00	500.00	(746.00)	249.2
8015-000-44300 BUILDING MAINT. EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL NON-DEPARTMENTAL	<u>1,246.00</u>	<u>1,246.00</u>	<u>1,500.00</u>	<u>254.00</u>	<u>83.1</u>
TOTAL FUND EXPENDITURES	<u>1,246.00</u>	<u>1,246.00</u>	<u>1,500.00</u>	<u>254.00</u>	<u>83.1</u>
NET REVENUE OVER EXPENDITURES	<u>4,754.00</u>	<u>4,754.00</u>	<u>10,500.00</u>	<u>5,746.00</u>	<u>45.3</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

DEVILS LAKE REGIONAL AIRPORT

ASSETS

9000-000-11000	CASH IN COMBINED FUND	1,583,036.97	
9000-000-11320	BREMER BK CHK #1000488	300.00	
9000-000-12360	AIRPORT EQUIP RES CD	17,014.00	
9000-000-12410	AIRPORT CD	23,166.98	
	TOTAL ASSETS		1,623,517.95

LIABILITIES AND EQUITY

LIABILITIES

9000-000-21210	ACCOUNTS PAYABLE	7,100.92	
9000-000-22210	FEDERAL WITHHOLDING TAXES PAYA	881.65	
9000-000-22220	STATE W/H TAXES PAYABLE	224.00	
9000-000-22290	MEDICARE PAYABLE	(54.79)	
9000-000-22300	ND PERS	681.70	
9000-000-22310	FICA PAYABLE	3,869.28	
9000-000-22320	DEFERRED COMP.	(10,575.98)	
9000-000-22370	MED. & DEP. CARE FLEX PAY.	(815.44)	
9000-000-22390	UNUM INS. PAYABLE	(2,478.94)	
9000-000-22410	USABLE(ACCIDENT/CANCER/LIFE) I	(739.62)	
9000-000-22440	HEALTH PREMIUMS PAYABLE	(237.91)	
	TOTAL LIABILITIES		(2,145.13)

FUND EQUITY

9000-000-30000	FUND BALANCE	1,382,043.13	
	REVENUE OVER EXPENDITURES - YTD	226,467.37	
	TOTAL FUND EQUITY		1,608,510.50
	TOTAL LIABILITIES AND EQUITY		1,606,365.37

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	9,295.02	9,295.02	18,000.00	8,704.98 51.6
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	10,651.66	10,651.66	10,000.00	(651.66) 106.5
9000-000-33620	COUNTY TELECOMMUNICATION	515.00	515.00	515.00	.00 100.0
	TOTAL INTERGOVT. REVENUE	22,625.22	22,625.22	34,615.00	11,989.78 65.4
<u>MISC. REVENUES</u>					
9000-000-36410	LOT FEES	29,903.61	29,903.61	29,630.00	(273.61) 100.9
9000-000-36420	FARM REVENUE - AIRPORT	3,200.00	3,200.00	6,400.00	3,200.00 50.0
9000-000-36430	TERMINAL RENT (MESABA/OTHER)	58,773.66	58,773.66	115,000.00	56,226.34 51.1
9000-000-36440	LANDING FEES	33,647.70	33,647.70	62,000.00	28,352.30 54.3
9000-000-36450	FUEL FEE	1,985.51	1,985.51	3,000.00	1,014.49 66.2
9000-000-36900	MISCELLANEOUS REVENUE	28,340.00	28,340.00	4,000.00	(24,340.00) 708.5
	TOTAL MISC. REVENUES	155,850.48	155,850.48	220,030.00	64,179.52 70.8
<u>AIRPORT FAA & STATE REV.</u>					
9000-000-37290	STATE FUNDS	21,632.00	21,632.00	.00	(21,632.00) .0
	TOTAL AIRPORT FAA & STATE REV.	21,632.00	21,632.00	.00	(21,632.00) .0
<u>FINES & 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	499,132.01	499,132.01	581,645.00	82,512.99 85.8

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
9000-000-41100	103,645.16	103,645.16	280,000.00	176,354.84	37.0
9000-000-41110	600.00	600.00	1,800.00	1,200.00	33.3
9000-000-41200	16,723.78	16,723.78	20,000.00	3,276.22	83.6
9000-000-41300	9,547.05	9,547.05	22,000.00	12,452.95	43.4
9000-000-41500	.00	.00	12,000.00	12,000.00	.0
9000-000-42100	21,840.00	21,840.00	40,000.00	18,160.00	54.6
9000-000-42200	8,196.12	8,196.12	20,000.00	11,803.88	41.0
9000-000-42250	5,458.11	5,458.11	13,000.00	7,541.89	42.0
9000-000-42300	7,339.55	7,339.55	8,500.00	1,160.45	86.4
9000-000-42350	1,916.80	1,916.80	4,000.00	2,083.20	47.9
9000-000-42400	2,298.08	2,298.08	3,500.00	1,201.92	65.7
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	7,101.00	7,101.00	11,000.00	3,899.00	64.6
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	11,027.07	11,027.07	7,000.00	(4,027.07)	157.5
9000-000-43410	1,668.86	1,668.86	2,500.00	831.14	66.8
9000-000-43510	8,347.29	8,347.29	27,000.00	18,652.71	30.9
9000-000-43560	1,780.81	1,780.81	4,000.00	2,219.19	44.5
9000-000-43570	6,197.85	6,197.85	10,000.00	3,802.15	62.0
9000-000-43600	17,351.82	17,351.82	24,000.00	6,648.18	72.3
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	296.81	296.81	15,000.00	14,703.19	2.0
9000-000-44210	213.14	213.14	1,300.00	1,086.86	16.4
9000-000-44220	145.42	145.42	1,200.00	1,054.58	12.1
9000-000-44240	5,391.98	5,391.98	23,000.00	17,608.02	23.4
9000-000-44260	3,030.22	3,030.22	10,000.00	6,969.78	30.3
9000-000-44280	205.93	205.93	2,000.00	1,794.07	10.3
9000-000-44300	10,720.55	10,720.55	15,000.00	4,279.45	71.5
9000-000-44470	35.96	35.96	2,000.00	1,964.04	1.8
9000-000-44900	6,373.58	6,373.58	3,500.00	(2,873.58)	182.1
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
TOTAL NON-DEPARTMENTAL	272,664.64	272,664.64	611,900.00	339,235.36	44.6
<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
TOTAL TRANSFERS IN/OUT	.00	.00	12,000.00	12,000.00	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEVILS LAKE REGIONAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	272,664.64	272,664.64	623,900.00	351,235.36	43.7
NET REVENUE OVER EXPENDITURES	226,467.37	226,467.37	(42,255.00)	(268,722.37)	536.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

DVL - AIG#29

ASSETS

9029-000-11000	CASH IN COMBINED FUND	(233,528.07)	
	TOTAL ASSETS		(233,528.07)

LIABILITIES AND EQUITY

FUND EQUITY

9029-000-30000	FUND BALANCE	(233,528.07)	
	TOTAL FUND EQUITY		(233,528.07)
	TOTAL LIABILITIES AND EQUITY		(233,528.07)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

AIG #35

ASSETS

9035-000-11000 CASH ALLOCATED TO OTHER FUNDS

5,677.27

TOTAL ASSETS

5,677.27

LIABILITIES AND EQUITY

FUND EQUITY

9035-000-30000 FUND BALANCE

5,677.27

TOTAL FUND EQUITY

5,677.27

TOTAL LIABILITIES AND EQUITY

5,677.27

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

SNOW REMOVAL EQUIPMENT

ASSETS

9037-000-11000	CASH IN COMBINED FUND	3,060.18	
	TOTAL ASSETS		3,060.18

LIABILITIES AND EQUITY

FUND EQUITY

9037-000-30000	FUND BALANCE	3,060.18	
	TOTAL FUND EQUITY		3,060.18
	TOTAL LIABILITIES AND EQUITY		3,060.18

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

AIG 38

ASSETS

9038-000-11000	CASH IN COMBINED FUND	14,117.00	
	TOTAL ASSETS		14,117.00

LIABILITIES AND EQUITY

FUND EQUITY

9038-000-30000	FUND BALANCE	14,117.00	
	TOTAL FUND EQUITY		14,117.00
	TOTAL LIABILITIES AND EQUITY		14,117.00

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ASSETS

9039-000-11000	CASH IN COMBINED FUND		7,617.96	
	TOTAL ASSETS			7,617.96

LIABILITIES AND EQUITY

FUND EQUITY

9039-000-30000	FUND BALANCE		692.86	
	REVENUE OVER EXPENDITURES - YTD	6,925.10		
	TOTAL FUND EQUITY			7,617.96
	TOTAL LIABILITIES AND EQUITY			7,617.96

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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
JUNE 30, 2024

ASSETS

9040-000-11000	CASH ALLOCATED TO OTHER FUNDS	(84,166.68)	
	TOTAL ASSETS		(84,166.68)

LIABILITIES AND EQUITY

FUND EQUITY

9040-000-30000	FUND BALANCE	(84,166.68)	
	TOTAL FUND EQUITY		(84,166.68)
	TOTAL LIABILITIES AND EQUITY		(84,166.68)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

AIG 41

ASSETS

9041-000-11000	CASH ALLOCATED TO OTHER FUNDS	(34,817.56)	
	TOTAL ASSETS		(34,817.56)

LIABILITIES AND EQUITY

FUND EQUITY

9041-000-30000	FUND BALANCE	(34,817.56)	
	TOTAL FUND EQUITY		(34,817.56)
	TOTAL LIABILITIES AND EQUITY		(34,817.56)

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ADDENDUM

ASSETS

9042-000-11000	CASH ALLOCATED TO OTHER FUNDS	(	13,622.57)	
	TOTAL ASSETS		(	13,622.57)

LIABILITIES AND EQUITY

FUND EQUITY

9042-000-30000	FUND BALANCE		29,447.27	
	REVENUE OVER EXPENDITURES - YTD	(	43,069.84)	
	TOTAL FUND EQUITY		(	13,622.57)
	TOTAL LIABILITIES AND EQUITY		(	13,622.57)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9042-000-37280 FAA FUNDS	108,124.96	108,124.96	.00	(108,124.96)	.0
TOTAL SOURCE 37	108,124.96	108,124.96	.00	(108,124.96)	.0
TOTAL FUND REVENUE	108,124.96	108,124.96	.00	(108,124.96)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ADDENDUM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9042-601-56600 PAYMENTS TO CONTRACTORS	151,194.80	151,194.80	.00	(151,194.80)	.0
TOTAL DEPARTMENT 601	151,194.80	151,194.80	.00	(151,194.80)	.0
TOTAL FUND EXPENDITURES	151,194.80	151,194.80	.00	(151,194.80)	.0
NET REVENUE OVER EXPENDITURES	(43,069.84)	(43,069.84)	.00	43,069.84	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

CARES GRANT

ASSETS

9043-000-11000	CASH ALLOCATED TO OTHER FUNDS	(2,124,671.05)	
	TOTAL ASSETS		(2,124,671.05)

LIABILITIES AND EQUITY

LIABILITIES

9043-000-21210	ACCOUNTS PAYABLE	2,303,218.00	
	TOTAL LIABILITIES		2,303,218.00

FUND EQUITY

9043-000-30000	FUND BALANCE	(5,131,524.25)	
	REVENUE OVER EXPENDITURES - YTD	(1,042,311.14)	
	TOTAL FUND EQUITY		(6,173,835.39)
	TOTAL LIABILITIES AND EQUITY		(3,870,617.39)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9043-000-37280 FAA FUNDS	5,964,884.81	5,964,884.81	.00	(5,964,884.81)	.0
TOTAL SOURCE 37	5,964,884.81	5,964,884.81	.00	(5,964,884.81)	.0
TOTAL FUND REVENUE	5,964,884.81	5,964,884.81	.00	(5,964,884.81)	.0

CITY OF DEVILS LAKE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CARES GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9043-601-56600 PAYMENTS TO CONTRACTORS	7,007,195.95	7,007,195.95	.00	(7,007,195.95)	.0
TOTAL DEPARTMENT 601	7,007,195.95	7,007,195.95	.00	(7,007,195.95)	.0
TOTAL FUND EXPENDITURES	7,007,195.95	7,007,195.95	.00	(7,007,195.95)	.0
NET REVENUE OVER EXPENDITURES	(1,042,311.14)	(1,042,311.14)	.00	1,042,311.14	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ASSETS

9044-000-11000	CASH ALLOCATED TO OTHER FUNDS	(12,759.62)	
	TOTAL ASSETS		(12,759.62)

LIABILITIES AND EQUITY

FUND EQUITY

9044-000-30000	FUND BALANCE	(1,933,899.79)	
	REVENUE OVER EXPENDITURES - YTD	1,919,315.40	
	TOTAL FUND EQUITY		(14,584.39)
	TOTAL LIABILITIES AND EQUITY		(14,584.39)

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
9044-000-37280 FAA FUNDS	1,008,210.02	1,008,210.02	.00	(1,008,210.02)	.0
9044-000-37290 STATE FUNDS	14,718.92	14,718.92	.00	(14,718.92)	.0
TOTAL SOURCE 37	1,022,928.94	1,022,928.94	.00	(1,022,928.94)	.0
<u>SOURCE 39</u>					
9044-000-39990 TRANSFERS IN	937,087.94	937,087.94	.00	(937,087.94)	.0
TOTAL SOURCE 39	937,087.94	937,087.94	.00	(937,087.94)	.0
TOTAL FUND REVENUE	1,960,016.88	1,960,016.88	.00	(1,960,016.88)	.0

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 9044

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9044-601-56600 PAYMENTS TO CONTRACTORS	40,701.48	40,701.48	.00	(40,701.48)	.0
TOTAL DEPARTMENT 601	40,701.48	40,701.48	.00	(40,701.48)	.0
TOTAL FUND EXPENDITURES	40,701.48	40,701.48	.00	(40,701.48)	.0
NET REVENUE OVER EXPENDITURES	1,919,315.40	1,919,315.40	.00	(1,919,315.40)	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

ASSETS

9045-000-11000	CASH ALLOCATED TO OTHER FUNDS	(10,722.36)	
	TOTAL ASSETS		(10,722.36)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(13,122.36)	
	TOTAL FUND EQUITY		(13,122.36)
	TOTAL LIABILITIES AND EQUITY		(13,122.36)

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 9045

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
9045-601-56600 PAYMENTS TO CONTRACTORS	13,122.36	13,122.36	.00	(13,122.36)	.0
TOTAL DEPARTMENT 601	13,122.36	13,122.36	.00	(13,122.36)	.0
TOTAL FUND EXPENDITURES	13,122.36	13,122.36	.00	(13,122.36)	.0
NET REVENUE OVER EXPENDITURES	(13,122.36)	(13,122.36)	.00	13,122.36	.0

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

JOBS DEVELOPMENT AUTHORITY

ASSETS

9200-000-11000	CASH IN COMBINED FUND	45,330.09	
	TOTAL ASSETS		45,330.09

LIABILITIES AND EQUITY

FUND EQUITY

9200-000-30000	FUND BALANCE	52,846.09	
	REVENUE OVER EXPENDITURES - YTD	(7,516.00)	
	TOTAL FUND EQUITY		45,330.09
	TOTAL LIABILITIES AND EQUITY		45,330.09

CITY OF DEVILS LAKE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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
	<u>7,516.00</u>	<u>7,516.00</u>	<u>53,800.00</u>	<u>46,284.00</u>	<u>14.0</u>
TOTAL DEPARTMENT 000					
<u>TRANSFERS IN/OUT</u>					
9200-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>.0</u>
TOTAL TRANSFERS IN/OUT					
	<u>7,516.00</u>	<u>7,516.00</u>	<u>55,000.00</u>	<u>47,484.00</u>	<u>13.7</u>
TOTAL FUND EXPENDITURES					
NET REVENUE OVER EXPENDITURES	<u>(7,516.00)</u>	<u>(7,516.00)</u>	<u>.00</u>	<u>7,516.00</u>	<u>.0</u>

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

LAKE REGION GROWTH FUND

ASSETS

9201-000-11000	CASH IN COMBINED FUND	528,219.69	
	TOTAL ASSETS	528,219.69	528,219.69

LIABILITIES AND EQUITY

LIABILITIES

9201-000-21210	ACCOUNTS PAYABLE	3,508.46	
	TOTAL LIABILITIES	3,508.46	3,508.46

FUND EQUITY

9201-000-30000	FUND BALANCE	512,211.09	
	REVENUE OVER EXPENDITURES - YTD	16,784.80	
	TOTAL FUND EQUITY	528,995.89	528,995.89
	TOTAL LIABILITIES AND EQUITY	532,504.35	532,504.35

CITY OF DEVILS LAKE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	94,988.91	94,988.91	13,056.00	(81,932.91)	727.6
TOTAL MISC. REVENUES	100,252.45	100,252.45	13,056.00	(87,196.45)	767.9
<u>TRANSFERS IN</u>					
9201-700-39930 SALES TAX TRANSFERS	.00	.00	217,740.00	217,740.00	.0
TOTAL TRANSFERS IN	.00	.00	217,740.00	217,740.00	.0
TOTAL FUND REVENUE	100,252.45	100,252.45	230,796.00	130,543.55	43.4

CITY OF DEVILS LAKE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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)	9,890.03	9,890.03	22,000.00	12,109.97	45.0
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	17,640.49	17,640.49	7,000.00	(10,640.49)	252.0
9201-000-57510 BUSINESS TRAINING	5,482.75	5,482.75	5,000.00	(482.75)	109.7
9201-000-57520 RWIP	20,000.00	20,000.00	10,000.00	(10,000.00)	200.0
9201-000-57530 SPONSORSHIPS	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL DEPARTMENT 000	83,467.65	83,467.65	133,000.00	49,532.35	62.8
TRANSFERS IN/OUT					
9201-700-43020 PROJECT ADMINISTRATION %	.00	.00	1,200.00	1,200.00	.0
9201-700-55100 CITY BEAUTIFICATION	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS IN/OUT	.00	.00	11,200.00	11,200.00	.0
TOTAL FUND EXPENDITURES	83,467.65	83,467.65	144,200.00	60,732.35	57.9
NET REVENUE OVER EXPENDITURES	16,784.80	16,784.80	86,596.00	69,811.20	19.4

CITY OF DEVILS LAKE
BALANCE SHEET
JUNE 30, 2024

LAKE RGN NARCOTICS TASK FORCE

ASSETS

9500-000-11000	CASH IN COMBINED FUND	(82,156.42)	
9500-000-11390	BREMER BANK-SEIZED ASSETS	36,593.81	
	TOTAL ASSETS		(45,562.61)

LIABILITIES AND EQUITY

LIABILITIES

9500-000-22220	STATE W/H TAXES PAYABLE	12.00	
9500-000-22290	MEDICARE PAYABLE	57.03	
9500-000-22300	ND PERS	(50.82)	
9500-000-22310	FICA PAYABLE	(997.79)	
9500-000-22440	HEALTH PREMIUMS PAYABLE	(3,080.00)	
	TOTAL LIABILITIES		(4,059.58)

FUND EQUITY

9500-000-30000	FUND BALANCE	(41,503.03)	
	TOTAL FUND EQUITY		(41,503.03)
	TOTAL LIABILITIES AND EQUITY		(45,562.61)