

Devils Lake Water Improvement District
Statement of Requirements/Activity by Class
August 2020

	<u>DLWID - General Fund</u>	<u>DLWID - Improvement Fund</u>	<u>DLWID - Transportation Fund</u>	<u>DLWID - UEFB</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4000 · Revenue Account - HDR					
4010 · Current Property Tax Revenue					
4012 · Interest Revenue	161.77	247.99	68.33	86.66	564.75
4010 · Current Property Tax Revenue - Other	1,696.56	0.00	0.00	0.00	1,696.56
Total 4010 · Current Property Tax Revenue	1,858.33	247.99	68.33	86.66	2,261.31
4015 · Grants & Donation Revenue	4,250.00	0.00	0.00	0.00	4,250.00
Total 4000 · Revenue Account - HDR	6,108.33	247.99	68.33	86.66	6,511.31
Total Income	6,108.33	247.99	68.33	86.66	6,511.31
Expense					
6500 · Personnel Services - PR Exp.					
6510 · Hourly	1,575.00	0.00	0.00	0.00	1,575.00
6530 · Insurance for Employee	709.88	0.00	0.00	0.00	709.88
6540 · Payroll Taxes	639.06	0.00	0.00	0.00	639.06
6560 · Salary	5,958.33	0.00	0.00	0.00	5,958.33
6570 · Simplified Employee Pension	297.92	0.00	0.00	0.00	297.92
Total 6500 · Personnel Services - PR Exp.	9,180.19	0.00	0.00	0.00	9,180.19
7000 · Materials and Services Exp.					
7010 · Accounting & Bookkeeping Exp.					
7020 · Bank Fees (Accounting) Exp.	0.05	0.00	0.00	0.00	0.05
7010 · Accounting & Bookkeeping Exp. - Other	600.00	0.00	0.00	0.00	600.00
Total 7010 · Accounting & Bookkeeping Exp.	600.05	0.00	0.00	0.00	600.05
7050 · Contracting Exp.	550.00	0.00	0.00	0.00	550.00
7100 · Equipment Facilities Opps/Maint					
7110 · Aeration Unit Maintenance Exp.	681.24	0.00	0.00	0.00	681.24
7120 · Boat Storage & Maintenance Exp.	50.00	0.00	0.00	0.00	50.00
7130 · Boat/Field Supplies Exp.	215.55	0.00	0.00	0.00	215.55
Total 7100 · Equipment Facilities Opps/Maint	946.79	0.00	0.00	0.00	946.79
7200 · Erosion & Sediment Control Exp.	750.00	0.00	0.00	0.00	750.00
7220 · Lake Level Management Exp.	100.00	0.00	0.00	0.00	100.00
7300 · Office Exp. - HDR					
7310 · Email Marketing Exp.	59.50	0.00	0.00	0.00	59.50
7320 · Mileage Exp.	5,100.00	0.00	0.00	0.00	5,100.00
7325 · Office Exp. Misc.	5,220.15	0.00	0.00	0.00	5,220.15
7330 · Phone Exp.	164.46	0.00	0.00	0.00	164.46
Total 7300 · Office Exp. - HDR	10,544.11	0.00	0.00	0.00	10,544.11
7400 · Public Relations Exp.					
7430 · Meals - Local Exp.	144.39	0.00	0.00	0.00	144.39
7480 · Subscriptions Exp.	36.00	0.00	0.00	0.00	36.00
Total 7400 · Public Relations Exp.	180.39	0.00	0.00	0.00	180.39
Total 7000 · Materials and Services Exp.	13,671.34	0.00	0.00	0.00	13,671.34
Total Expense	22,851.53	0.00	0.00	0.00	22,851.53
Net Ordinary Income	-16,743.20	247.99	68.33	86.66	-16,340.22
Net Income	-16,743.20	247.99	68.33	86.66	-16,340.22