

TREASURER'S REPORT

October 31, 2018					
REVENUES:	2017 Y-T-D	Budget 2018		2018 Y-T-D	
Sales Tax	\$12,311,288			\$12,773,859	3.75%
EXPENDITURES:					% Used
Mayor & Council		\$137,524		\$70,605	51.34%
City Clerk		\$375,820		\$251,530	66.93%
Non-Department		\$6,859,613		\$5,177,863	75.48%
City Manager		\$331,762		\$301,657	90.93%
City Attorney		\$106,482		\$80,348	75.46%
Human Resources		\$242,191		\$203,755	84.13%
Finance		\$483,296		\$369,208	76.39%
IT		\$263,415		\$168,532	63.98%
Government Buildings		\$85,566		\$82,763	96.72%
Community Development		\$532,373		\$391,835	73.60%
Engineering		\$519,792		\$391,835	75.38%
County Reimbursement		\$411,526		\$288,606	70.13%
Police Department		\$3,614,659		\$2,704,521	74.82%
Fire Department		\$653,506		\$450,984	69.01%
Hydrant Rental		\$94,415		\$70,811	75.00%
Street Department		\$2,974,591		\$2,392,155	80.42%
Animal Control		\$106,432		\$80,652	75.78%
Dakota Nature Park		\$92,739		\$56,860	61.31%
Aquatic Center		\$423,190		\$343,766	81.23%
Recreation Department		\$360,020		\$257,201	71.44%
Parks Department		\$1,970,416		\$512,944	26.03%
Ice Arena		\$639,780		\$455,393	71.18%
Forestry		\$587,056		\$459,529	78.28%
Library		\$1,088,418		\$832,217	76.46%
Subsidies		\$916,725		\$792,429	86.44%