

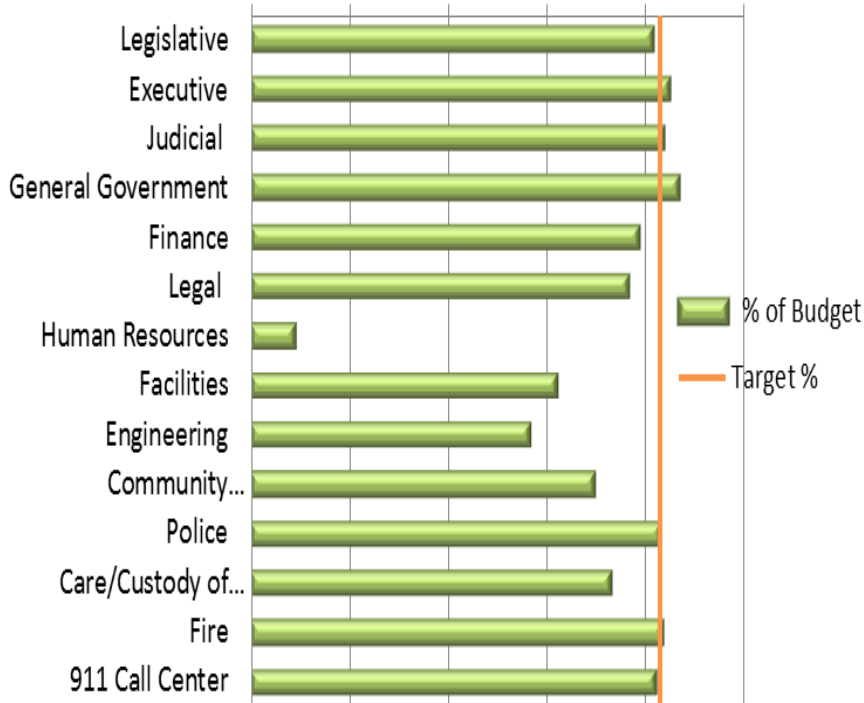
City of Aberdeen General Fund Dashboard Report YTD as of 10/31/17

General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,798,695	11,561,271	84%
Expenditures	13,879,190	11,259,342	81%
Source (Use) of Reserves	(80,495)	301,929	

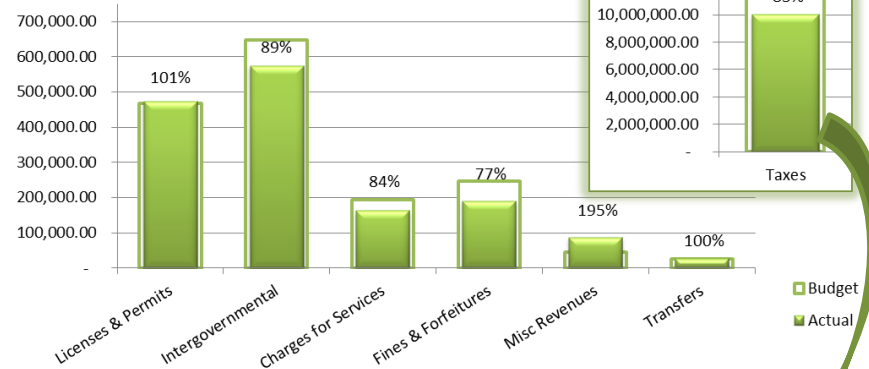
Target = 83%

YTD Expense Percent of Budget

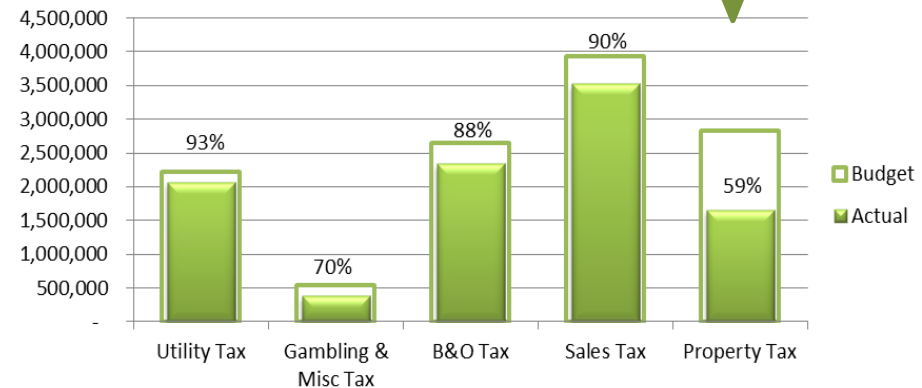
0% 20% 40% 60% 80% 100%



YTD Revenue Budget vs Actual



YTD Tax Revenue Breakout



City of Aberdeen - Utility Funds

YTD as of 10/31/2017

SEWER UTILITY FUND 403	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	4,348,300	3,573,901	82%
<u>Expenditures</u>			
Salary & Benefits	2,015,650	1,665,210	83%
Supplies & Services	1,466,500	1,100,128	75%
Capital Outlay	235,000	249,670	106%
Debt Service	429,770	408,216	95%
Other Financing Uses - Transfers	302,300 8,920	248,759 -	82%
Total Expenditures	4,458,140	3,671,983	82%
Source (Use) of Reserves	(109,840)	(98,083)	

WATER UTILITY FUND 404	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,610,200	3,077,321	85%
<u>Expenditures</u>			
Salary & Benefits	1,976,160	1,601,251	81%
Supplies & Services	985,400	781,202	79%
Capital Outlay	108,000	41,277	38%
Debt Service	385,810	385,811	100%
Other Financing Uses - Transfers	343,000 8,920	282,364 -	82%
Total Expenditures	3,807,290	3,091,904	81%
Source (Use) of Reserves	(197,090)	(14,583)	

STORMWATER UTILITY FUND 405	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	490,500	415,549	85%
<u>Expenditures</u>			
Salary & Benefits	11,360	9,467	83%
Supplies & Services	24,500	14,617	60%
Other Financing Uses - Transfer to Street Fund	8,000 480,000	25,763 -	322%
Total Expenditures	523,860	49,846	10%
Source (Use) of Reserves	(33,360)	365,703	

INDUSTRIAL WATER UTILITY FUND 407	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	235,000	218,888	93%
<u>Expenditures</u>			
Salary & Benefits	120,450	123,075	102%
Supplies & Services	252,200	49,506	20%
Capital Outlay	19,600	36,556	187%
Other Financing Uses - ER Oper & Rsrv	14,000	10,461	75%
Total Expenditures	406,250	219,599	54%
Source (Use) of Reserves	(171,250)	(711)	

City of Aberdeen - Select Special Revenue Funds

YTD as of 10/31/2017

EMS FUND 120	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,306,440	2,751,719	83%
<u>Expenditures</u>			
Salary & Benefits	3,069,495	2,376,601	77%
Supplies & Services	356,425	195,705	55%
Capital	11,000	8,939	81%
Transfers	43,180	27,125	63%
Total Expenditures	3,480,100	2,608,370	75%
Source (Use) of Reserves	(173,660)	143,348	

PARKS FUND 102	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	967,200	814,389	84%
<u>Expenditures</u>			
Salary & Benefits	700,170	593,114	85%
Supplies & Services	256,340	230,911	90%
Transfers	2,655	-	0%
Total Expenditures	959,165	824,025	86%
Source (Use) of Reserves	8,035	(9,636)	

STREET FUND 103	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	1,925,250	1,252,399	65%
<u>Expenditures</u>			
Salary & Benefits	1,175,150	992,746	84%
Supplies & Services	510,450	350,580	69%
Capital Outlay	65,000	12,166	19%
Other Financing Uses -	-	-	-
ER Oper & Rsrv	204,000	151,735	74%
Total Expenditures	1,954,600	1,507,227	77%
Source (Use) of Reserves	(29,350)	(254,829)	