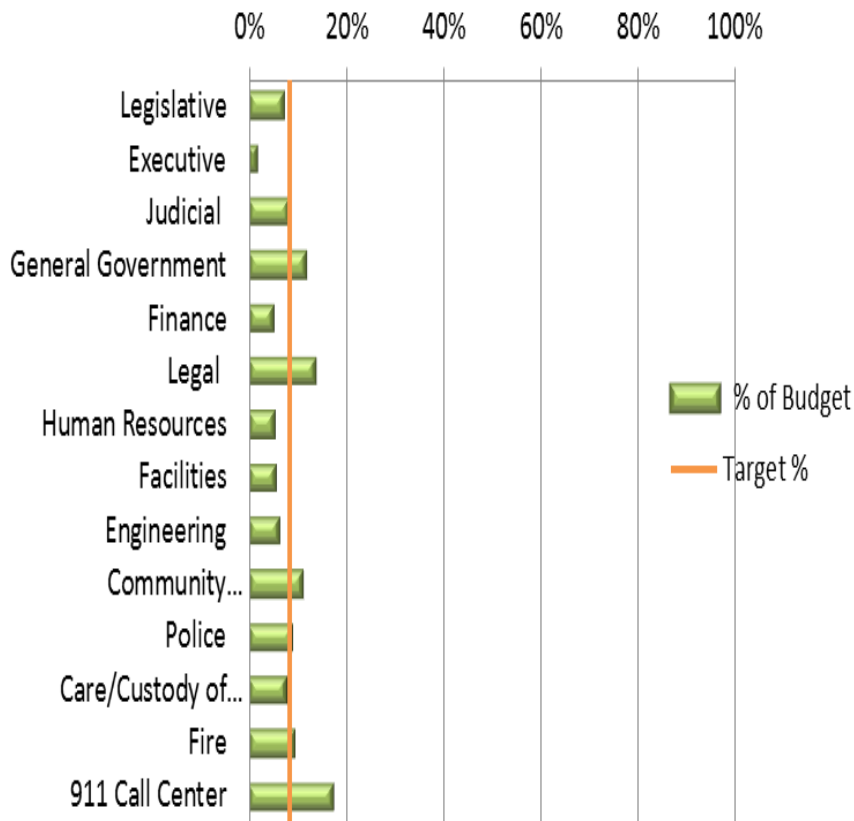


City of Aberdeen General Fund Dashboard Report YTD as of 1/31/18

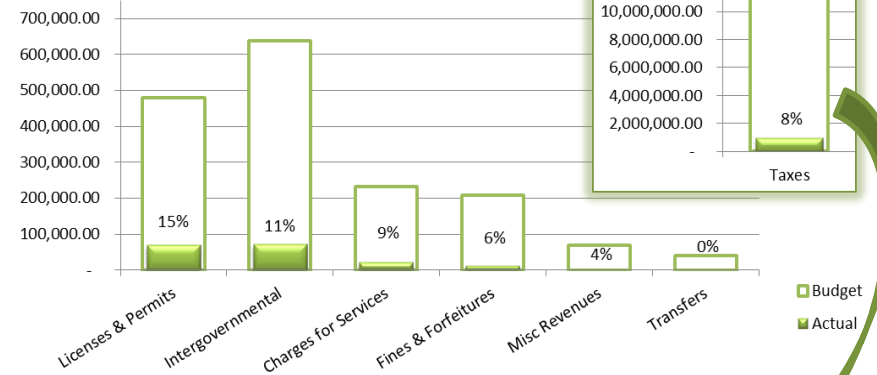
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	14,284,632	1,173,990	8%
Expenditures	14,466,495	1,307,779	9%
Source (Use) of Reserves	(181,863)	(133,789)	

Target = 8%

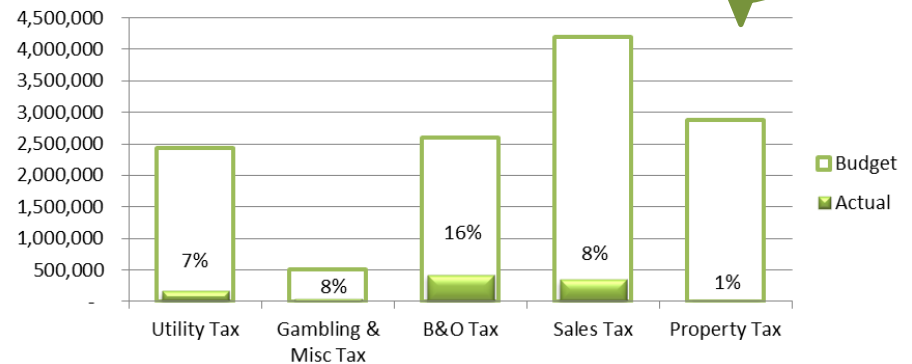
YTD Expense Percent of Budget



YTD Revenue Budget vs Actual



YTD Tax Revenue Breakout



City of Aberdeen - Utility Funds

YTD as of 1/31/2018

SEWER UTILITY FUND 403	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	5,978,000	686,557	11%
<u>Expenditures</u>			
Salary & Benefits	2,110,143	176,944	8%
Supplies & Services	1,404,350	331,990	24%
Capital Outlay	1,850,000	61,558	3%
Debt Service	449,495	-	0%
Other Financing Uses - Transfers	300,800	22,504	7%
	-	-	
Total Expenditures	6,114,788	592,996	10%
Source (Use) of Reserves	(136,788)	93,561	

WATER UTILITY FUND 404	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	4,617,000	597,159	13%
<u>Expenditures</u>			
Salary & Benefits	2,169,417	165,487	8%
Supplies & Services	1,078,600	208,665	19%
Capital Outlay	293,000	5,280	2%
Debt Service	382,035	-	0%
Other Financing Uses - Transfers	343,000	28,159	8%
	150,000	-	
Total Expenditures	4,416,052	407,591	9%
Source (Use) of Reserves	200,948	189,568	

STORMWATER UTILITY FUND 405	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	498,500	83,424	17%
<u>Expenditures</u>			
Salary & Benefits	12,224	1,019	8%
Supplies & Services	10,000	-	0%
Other Financing Uses - Transfer to Street Fund	24,600	2,629	11%
	480,000	-	
Total Expenditures	526,824	3,647	1%
Source (Use) of Reserves	(28,324)	79,777	

INDUSTRIAL WATER UTILITY FUND 407	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	735,000	29,169	4%
<u>Expenditures</u>			
Salary & Benefits	55,663	9,320	17%
Supplies & Services	193,500	3,253	2%
Capital Outlay	827,500	-	0%
Other Financing Uses - ER Oper & Rsrv	14,000	1,024	7%
Total Expenditures	1,090,663	13,597	1%
Source (Use) of Reserves	(355,663)	15,573	

City of Aberdeen - Select Special Revenue Funds

YTD as of 1/31/2018

EMS FUND 120	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,472,055	523,551	15%
<u>Expenditures</u>			
Salary & Benefits	3,162,808	249,016	8%
Supplies & Services	424,450	37,556	9%
Capital	11,000	894	8%
Transfers	40,448	-	0%
Total Expenditures	3,638,706	287,466	8%
Source (Use) of Reserves	(166,651)	236,085	

PARKS FUND 102	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	932,850	150,325	16%
<u>Expenditures</u>			
Salary & Benefits	701,904	52,237	7%
Supplies & Services	289,440	37,420	13%
Transfers	-	-	0%
Total Expenditures	991,344	89,656	9%
Source (Use) of Reserves	(58,494)	60,669	

STREET FUND 103	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	2,064,606	258,131	13%
<u>Expenditures</u>			
Salary & Benefits	1,267,085	114,199	9%
Supplies & Services	548,700	38,208	7%
Capital Outlay	67,500	-	0%
Other Financing Uses - ER Oper & Rsrv	-	-	-
Total Expenditures	2,070,785	188,702	9%
Source (Use) of Reserves	(6,179)	69,429	