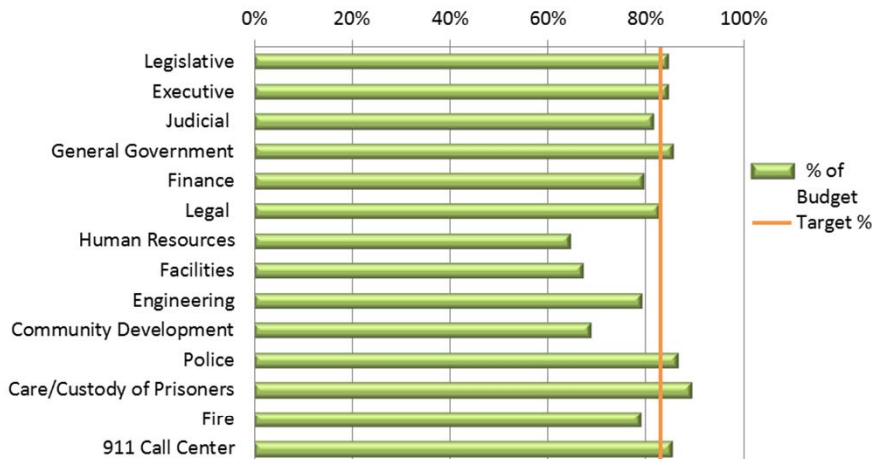


# City of Aberdeen General Fund Dashboard Report YTD as of 10/31/16

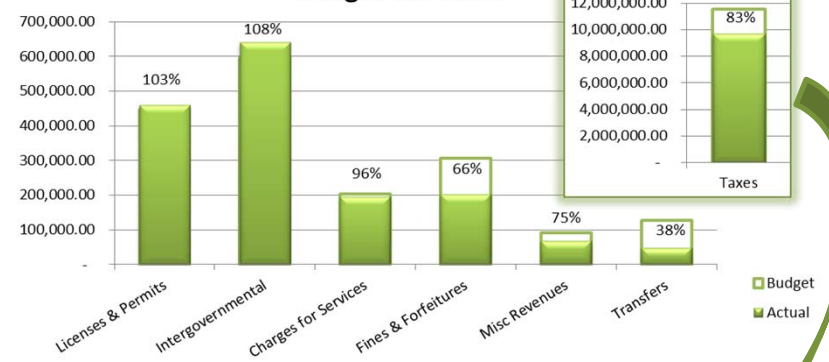
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,331,466	11,262,789	84%
Expenditures	13,314,687	11,088,198	83%
Source (Use) of Reserves	16,779	174,591	

Target  
= 83%

## YTD Expense Percent of Budget



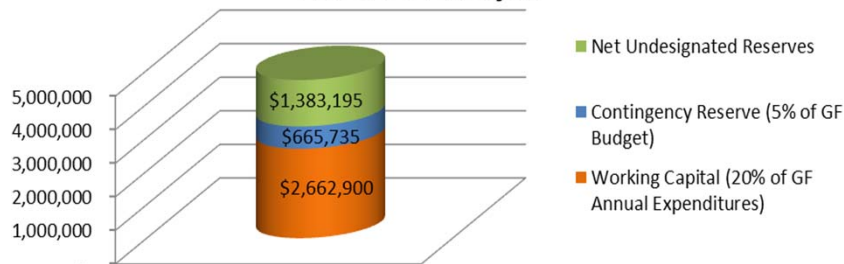
## YTD Revenue Budget vs Actual



## YTD Tax Revenue Breakout



## Reserve Analysis



# City of Aberdeen - Utility Funds

## YTD as of 10/31/2016

	Annual Budget (without reserve)	YTD Actual	% of Budget
<b>SEWER UTILITY FUND 403</b>			
Revenues	4,081,700	3,742,075	92%
<u>Expenditures</u>			
Salary & Benefits	1,946,280	1,584,852	81%
Supplies & Services	1,535,850	1,213,155	79%
Capital Outlay	604,631	454,299	75%
Debt Service	366,939	366,939	100%
Other Financing Uses - ER Oper & Rsrv	164,000	45,609	28%
Total Expenditures	4,617,700	3,664,854	79%
Source (Use) of Reserves	(536,000)	77,221	

	Annual Budget (without reserve)	YTD Actual	% of Budget
<b>WATER UTILITY FUND 404</b>			
Revenues	3,739,500	3,500,621	94%
<u>Expenditures</u>			
Salary & Benefits	1,863,900	1,504,073	81%
Supplies & Services	1,287,306	939,669	73%
Capital Outlay	325,000	257,208	79%
Debt Service	389,594	389,593	100%
Other Financing Uses - ER Oper & Rsrv	123,700	62,538	51%
Total Expenditures	3,989,500	3,153,081	79%
Source (Use) of Reserves	(250,000)	347,540	

	Annual Budget (without reserve)	YTD Actual	% of Budget
<b>STORMWATER UTILITY FUND 405</b>			
Revenues	485,700	460,972	95%
<u>Expenditures</u>			
Salary & Benefits	12,270	10,230	83%
Supplies & Services	42,500	24,152	57%
Other Financing Uses - Transfer to Street Fund	480,000	218,839	46%
Total Expenditures	534,770	253,221	47%
Source (Use) of Reserves	(49,070)	207,751	

	Annual Budget (without reserve)	YTD Actual	% of Budget
<b>INDUSTRIAL WATER UTILITY FUND 407</b>			
Revenues	257,000	204,582	80%
<u>Expenditures</u>			
Salary & Benefits	121,541	126,598	104%
Supplies & Services	213,959	85,969	40%
Capital Outlay	30,000	28,336	94%
Other Financing Uses - ER Oper & Rsrv	7,500	1,040	14%
Total Expenditures	373,000	241,943	65%
Source (Use) of Reserves	(116,000)	(37,361)	

## City of Aberdeen - Select Special Revenue Funds YTD as of 10/31/2016

<b>EMS FUND 120</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,278,670	2,862,606	87%
<u>Expenditures</u>			
Salary & Benefits	2,948,447	2,427,882	82%
Supplies & Services	255,893	161,255	63%
Other Financing Uses -	74,330	24,330	33%
Transfer to 911 & Capital Rsrv			
Total Expenditures	3,278,670	2,613,467	80%
Source (Use) of Reserves	-	249,139	

<b>PARKS FUND 102</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	934,050	776,313	83%
<u>Expenditures</u>			
Salary & Benefits	714,333	549,485	77%
Supplies & Services	244,948	187,383	76%
Capital Outlays	-	40,574	N/A
Total Expenditures	959,281	777,442	81%
Source (Use) of Reserves	(25,231)	(1,129)	

<b>STREET FUND 103</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	1,848,000	1,334,647	72%
<u>Expenditures</u>			
Salary & Benefits	1,181,956	938,569	79%
Supplies & Services	494,294	365,502	74%
Capital Outlay	28,000	-	
Other Financing Uses -	196,250	98,685	50%
ER Oper & Rsrv			
Total Expenditures	1,900,500	1,402,756	74%
Source (Use) of Reserves	(52,500)	(68,109)	