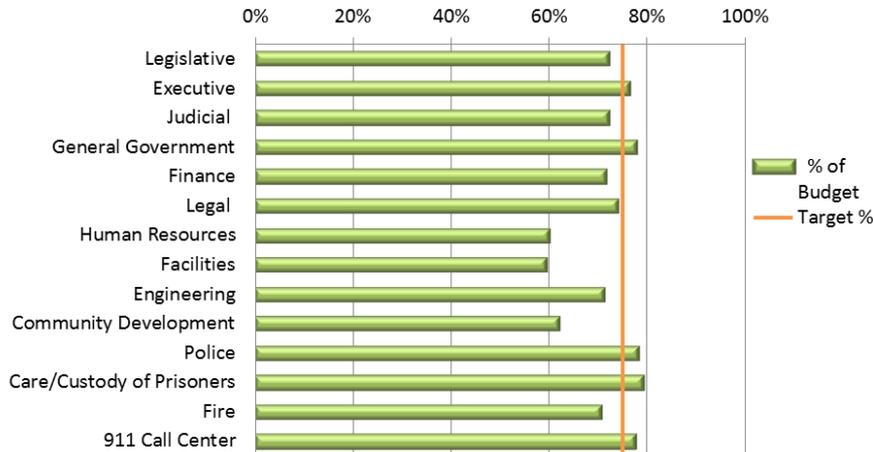


# City of Aberdeen General Fund Dashboard Report YTD as of 9/30/16

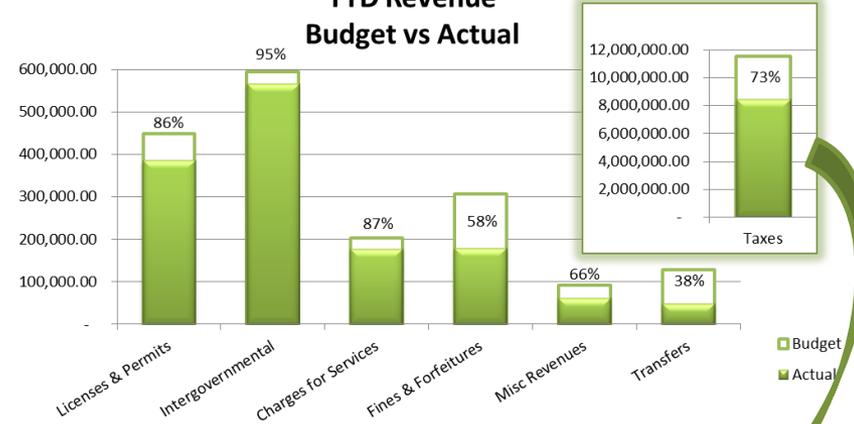
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,331,466	9,848,430	74%
Expenditures	13,314,687	10,014,704	75%
Source (Use) of Reserves	16,779	(166,274)	

Target  
= 75%

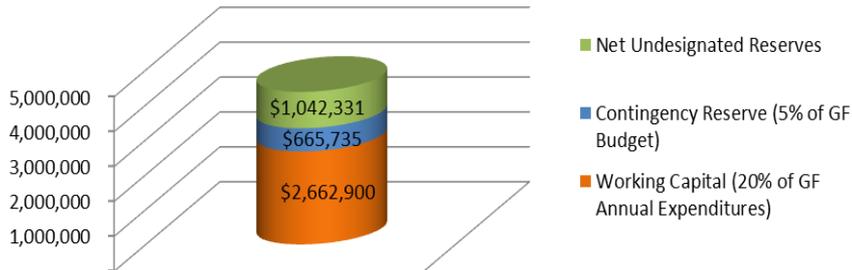
## YTD Expense Percent of Budget



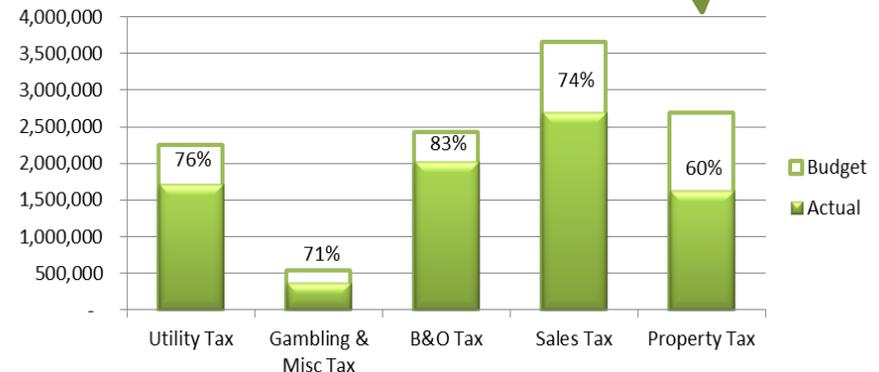
## YTD Revenue Budget vs Actual



## Reserve Analysis



## YTD Tax Revenue Breakout



# City of Aberdeen - Utility Funds

YTD as of 9/30/2016

<b>SEWER UTILITY FUND 403</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	4,081,700	3,171,496	78%
<u>Expenditures</u>			
Salary & Benefits	1,946,280	1,426,699	73%
Supplies & Services	1,535,850	1,129,171	74%
Capital Outlay	604,631	420,623	70%
Debt Service	366,939	366,939	100%
Other Financing Uses - ER Oper & Rsrv	164,000	39,041	24%
Total Expenditures	4,617,700	3,382,473	73%
Source (Use) of Reserves	(536,000)	(210,977)	

<b>WATER UTILITY FUND 404</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,739,500	3,184,153	85%
<u>Expenditures</u>			
Salary & Benefits	1,863,900	1,351,972	73%
Supplies & Services	1,287,306	865,066	67%
Capital Outlay	325,000	254,052	78%
Debt Service	389,594	389,593	100%
Other Financing Uses - ER Oper & Rsrv	123,700	59,502	48%
Total Expenditures	3,989,500	2,920,185	73%
Source (Use) of Reserves	(250,000)	263,968	

<b>STORMWATER UTILITY FUND 405</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	485,700	419,736	86%
<u>Expenditures</u>			
Salary & Benefits	12,270	9,203	75%
Supplies & Services	42,500	21,728	51%
Other Financing Uses - Transfer to Street Fund	480,000	218,839	46%
Total Expenditures	534,770	249,770	47%
Source (Use) of Reserves	(49,070)	169,966	

<b>INDUSTRIAL WATER UTILITY FUND 407</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	257,000	183,394	71%
<u>Expenditures</u>			
Salary & Benefits	121,541	110,277	91%
Supplies & Services	213,959	75,170	35%
Capital Outlay	30,000	28,336	94%
Other Financing Uses - ER Oper & Rsrv	7,500	932	12%
Total Expenditures	373,000	214,715	58%
Source (Use) of Reserves	(116,000)	(31,321)	

# City of Aberdeen - Select Special Revenue Funds

YTD as of 9/30/2016

<b>EMS FUND 120</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,278,670	2,573,726	78%
<u>Expenditures</u>			
Salary & Benefits	2,948,447	2,169,312	74%
Supplies & Services	255,893	149,438	58%
Other Financing Uses - Transfer to 911 & Capital Rsrv	74,330	24,330	33%
Total Expenditures	3,278,670	2,343,080	71%
Source (Use) of Reserves	-	230,646	

<b>PARKS FUND 102</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	934,050	701,285	75%
<u>Expenditures</u>			
Salary & Benefits	714,333	500,559	70%
Supplies & Services	244,948	180,185	74%
Capital Outlays	-	40,574	N/A
Total Expenditures	959,281	721,318	75%
Source (Use) of Reserves	(25,231)	(20,033)	

<b>STREET FUND 103</b>	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	1,848,000	1,219,154	66%
<u>Expenditures</u>			
Salary & Benefits	1,181,956	843,434	71%
Supplies & Services	494,294	313,401	63%
Capital Outlay	28,000	-	
Other Financing Uses - ER Oper & Rsrv	196,250	73,316	37%
Total Expenditures	1,900,500	1,230,151	65%
Source (Use) of Reserves	(52,500)	(10,997)	