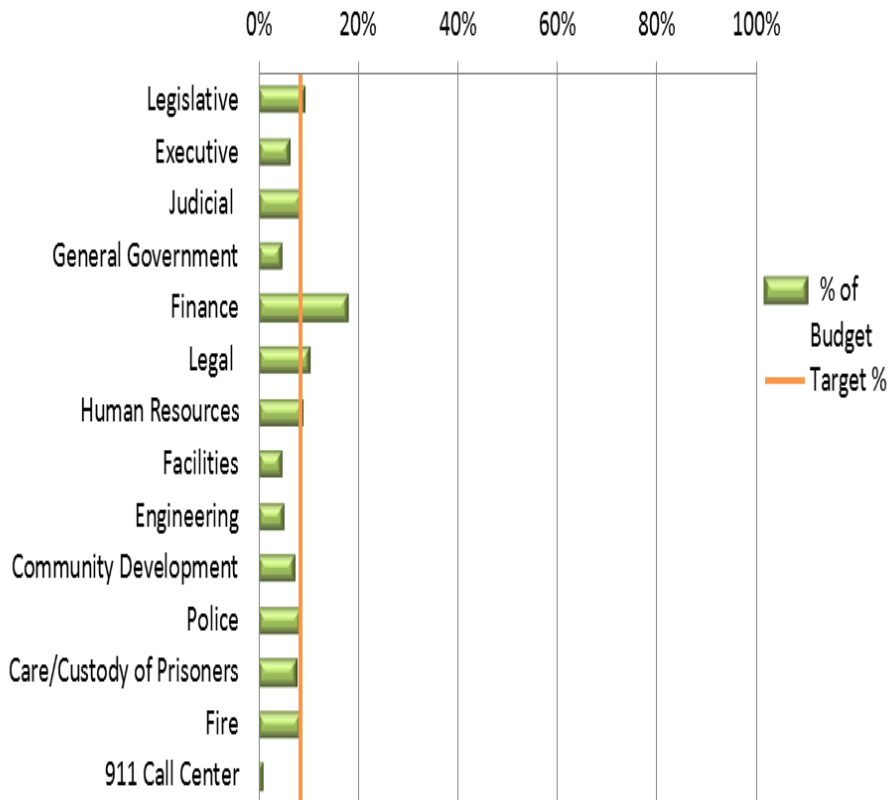


City of Aberdeen General Fund Dashboard Report YTD as of 01/31/17

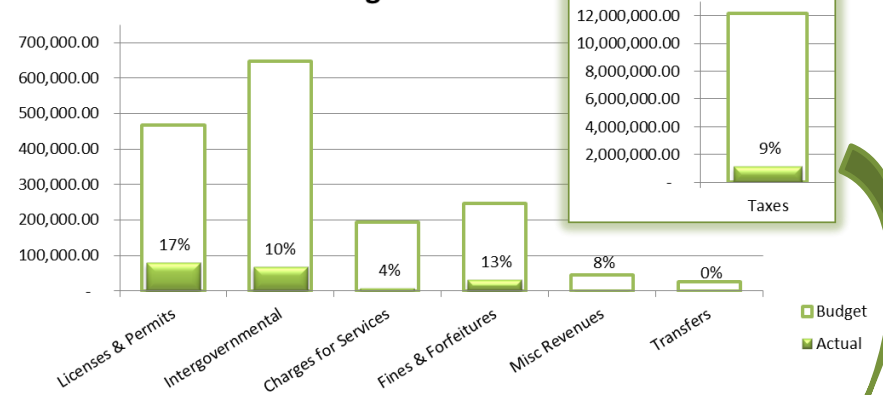
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,798,695	1,344,715	10%
Expenditures	13,879,190	972,555	7%
Source (Use) of Reserves	(80,495)	372,160	

Target = 8%

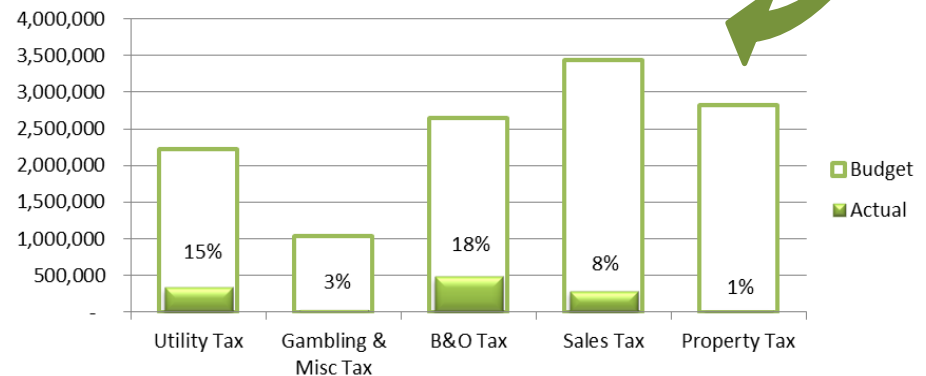
YTD Expense Percent of Budget



YTD Revenue Budget vs Actual



YTD Tax Revenue Breakout



City of Aberdeen - Utility Funds

YTD as of 1/31/2017

SEWER UTILITY FUND 403	Annual Budget (without reserve)	YTD Actual	% of Budget	WATER UTILITY FUND 404	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	4,348,300	340,899	8%	Revenues	3,610,200	282,347	8%
<u>Expenditures</u>				<u>Expenditures</u>			
Salary & Benefits	2,015,650	152,218	8%	Salary & Benefits	1,976,160	145,115	7%
Supplies & Services	1,466,500	295,531	20%	Supplies & Services	985,400	230,329	23%
Capital Outlay	235,000	55,635	24%	Capital Outlay	108,000	20,531	19%
Debt Service	429,770	-	0%	Debt Service	385,810	-	0%
Other Financing Uses -	302,300	5,827	2%	Other Financing Uses -	343,000	13,802	4%
Transfers	8,920	-		Transfers	8,920	-	
Total Expenditures	4,458,140	509,212	11%	Total Expenditures	3,807,290	409,778	11%
Source (Use) of Reserves	(109,840)	(168,313)		Source (Use) of Reserves	(197,090)	(127,431)	

STORMWATER UTILITY FUND 405	Annual Budget (without reserve)	YTD Actual	% of Budget	INDUSTRIAL WATER UTILITY FUND 407	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	490,500	40,815	8%	Revenues	235,000	19,888	8%
<u>Expenditures</u>				<u>Expenditures</u>			
Salary & Benefits	11,360	-	0%	Salary & Benefits	120,450	9,969	8%
Supplies & Services	24,500	-	0%	Supplies & Services	252,200	3,784	2%
Other Financing Uses -	8,000	573	7%	Capital Outlay	19,600	-	0%
Transfer to Street Fund	480,000	-		Other Financing Uses -	14,000	(3)	0%
Total Expenditures	523,860	573	0%	ER Oper & Rsrv			
Source (Use) of Reserves	(33,360)	40,242		Total Expenditures	406,250	13,750	3%
				Source (Use) of Reserves	(171,250)	6,138	

City of Aberdeen - Select Special Revenue Funds

YTD as of 1/31/2017

EMS FUND 120	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,306,440	297,356	9%
<u>Expenditures</u>			
Salary & Benefits	3,069,495	243,140	8%
Supplies & Services	281,725	22,091	8%
Capital	11,000	894	8%
Transfers	43,180	-	
Total Expenditures	3,362,220	266,125	8%
Source (Use) of Reserves	(55,780)	31,231	

PARKS FUND 102	Annual Budget (without reserve)	YTD Actual	% of Budget	STREET FUND 103	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	967,200	398	0%	Revenues	1,926,250	27,113	1%
<u>Expenditures</u>				<u>Expenditures</u>			
Salary & Benefits	700,170	50,639	7%	Salary & Benefits	1,175,150	89,989	8%
Supplies & Services	256,340	45,791	18%	Supplies & Services	510,450	60,825	12%
Transfers	2,655	-	N/A	Capital Outlay	65,000	-	
Total Expenditures	959,165	96,430	10%	Other Financing Uses -	-	-	
Source (Use) of Reserves	8,035	(96,032)		ER Oper & Rsrv	204,000	-	
				Total Expenditures	1,954,600	150,815	8%
				Source (Use) of Reserves	(28,350)	(123,701)	