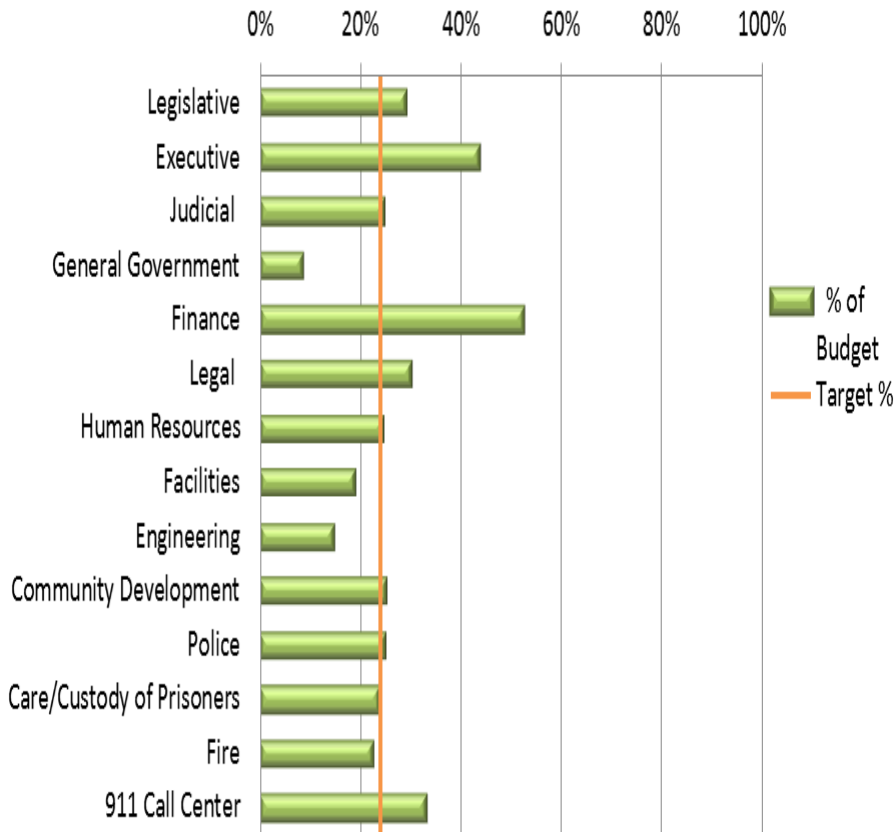


City of Aberdeen General Fund Dashboard Report YTD as of 03/31/17

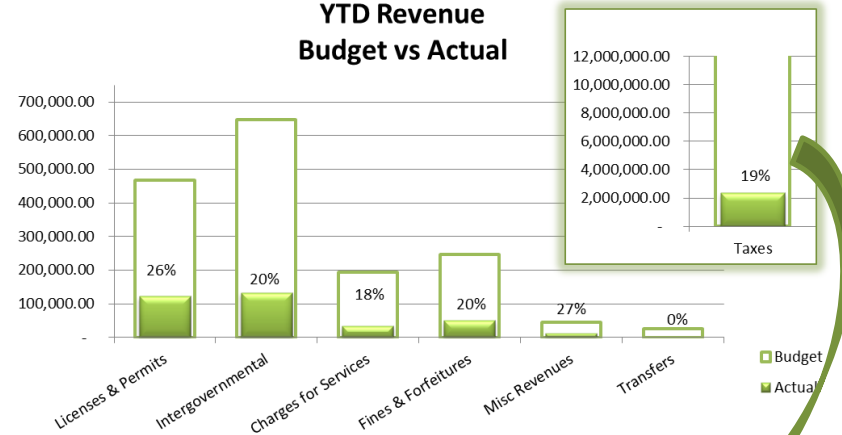
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,798,695	2,719,570	20%
Expenditures	13,879,190	2,872,249	21%
Source (Use) of Reserves	(80,495)	(152,679)	

Target = 24%

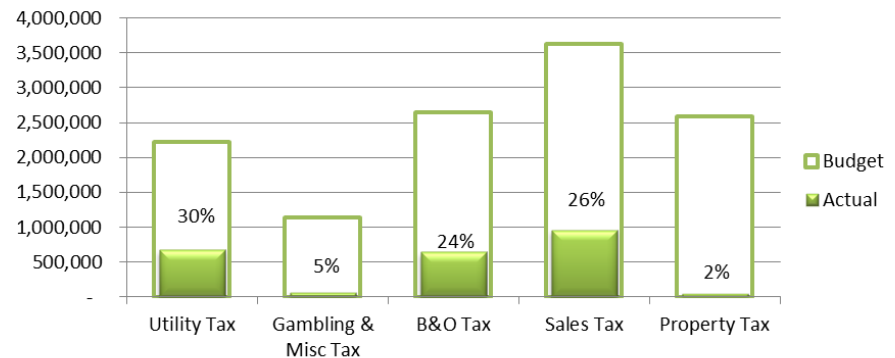
YTD Expense Percent of Budget



YTD Revenue Budget vs Actual



YTD Tax Revenue Breakout



City of Aberdeen - Utility Funds

YTD as of 3/31/2017

SEWER UTILITY FUND 403	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	4,348,300	1,034,229	24%
<u>Expenditures</u>			
Salary & Benefits	2,015,650	444,877	22%
Supplies & Services	1,466,500	445,437	30%
Capital Outlay	235,000	55,635	24%
Debt Service	429,770	-	0%
Other Financing Uses - Transfers	302,300 8,920	29,259 -	10%
Total Expenditures	4,458,140	975,208	22%
Source (Use) of Reserves	(109,840)	59,021	

WATER UTILITY FUND 404	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,610,200	876,796	24%
<u>Expenditures</u>			
Salary & Benefits	1,976,160	432,398	22%
Supplies & Services	985,400	367,661	37%
Capital Outlay	108,000	20,531	19%
Debt Service	385,810	-	0%
Other Financing Uses - Transfers	343,000 8,920	38,991 -	11%
Total Expenditures	3,807,290	859,580	23%
Source (Use) of Reserves	(197,090)	17,216	

STORMWATER UTILITY FUND 405	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	490,500	125,092	26%
<u>Expenditures</u>			
Salary & Benefits	11,360	-	0%
Supplies & Services	24,500	-	0%
Other Financing Uses - Transfer to Street Fund	8,000 480,000	1,747 -	22%
Total Expenditures	523,860	1,747	0%
Source (Use) of Reserves	(33,360)	123,345	

INDUSTRIAL WATER UTILITY FUND 407	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	235,000	58,270	25%
<u>Expenditures</u>			
Salary & Benefits	120,450	41,009	34%
Supplies & Services	252,200	16,609	7%
Capital Outlay	19,600	-	0%
Other Financing Uses - ER Oper & Rsrv	14,000	59	0%
Total Expenditures	406,250	57,678	14%
Source (Use) of Reserves	(171,250)	592	

City of Aberdeen - Select Special Revenue Funds

YTD as of 3/31/2017

EMS FUND 120	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,306,440	808,344	24%
<u>Expenditures</u>			
Salary & Benefits	3,069,495	759,200	25%
Supplies & Services	281,725	63,633	23%
Capital	11,000	2,682	24%
Transfers	43,180	-	
Total Expenditures	3,362,220	825,515	25%
Source (Use) of Reserves	(55,780)	(17,170)	

PARKS FUND 102	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	967,200	1,289	0%
<u>Expenditures</u>			
Salary & Benefits	700,170	158,474	23%
Supplies & Services	256,340	72,981	28%
Transfers	2,655	-	N/A
Total Expenditures	959,165	231,455	24%
Source (Use) of Reserves	8,035	(230,165)	

STREET FUND 103	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	1,926,250	85,913	4%
<u>Expenditures</u>			
Salary & Benefits	1,175,150	269,472	23%
Supplies & Services	510,450	113,038	22%
Capital Outlay	65,000	-	
Other Financing Uses -	-	-	
ER Oper & Rsrv	204,000	48,802	
Total Expenditures	1,954,600	431,312	22%
Source (Use) of Reserves	(28,350)	(345,400)	