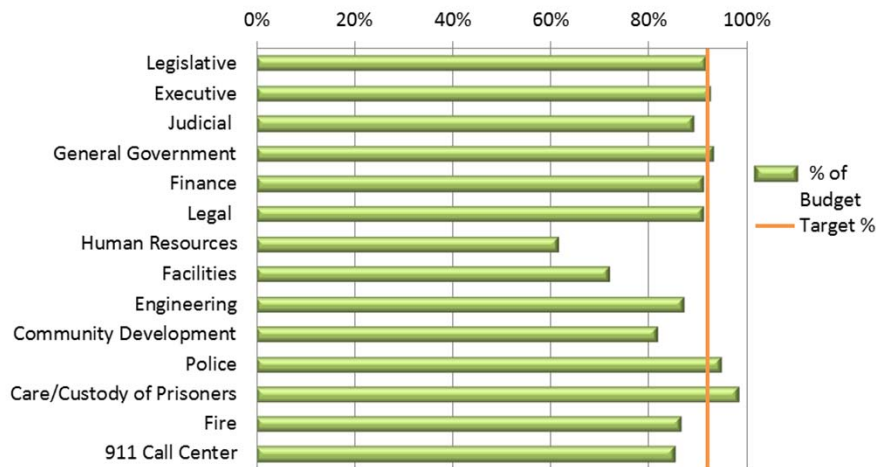


City of Aberdeen General Fund Dashboard Report YTD as of 11/30/16

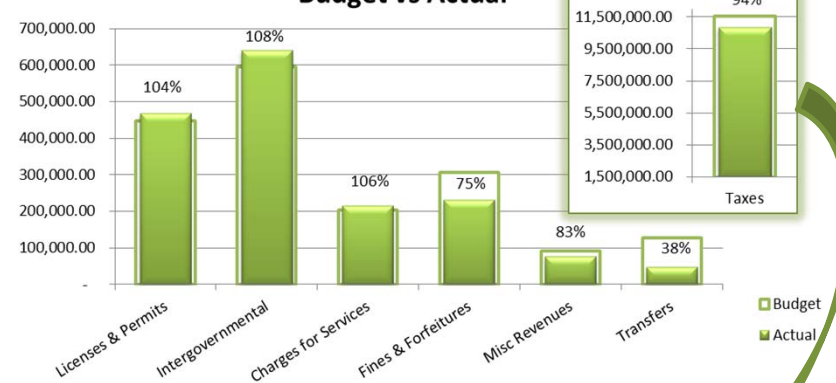
General Fund Recap	Annual Budget (without reserves)	Actual	% of Budget
Revenues	13,331,466	12,524,437	94%
Expenditures	13,314,687	12,150,228	91%
Source (Use) of Reserves	16,779	374,209	

Target
= 92%

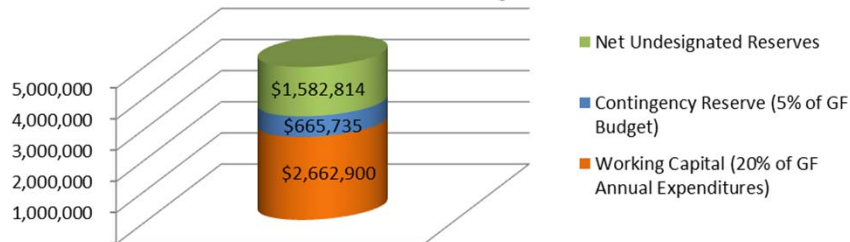
YTD Expense Percent of Budget



YTD Revenue Budget vs Actual



Reserve Analysis



YTD Tax Revenue Breakout



City of Aberdeen - Utility Funds

YTD as of 11/30/2016

	Annual Budget (without reserve)	YTD Actual	% of Budget
SEWER UTILITY FUND 403			
Revenues	4,081,700	4,083,781	100%
<u>Expenditures</u>			
Salary & Benefits	1,946,280	1,750,431	90%
Supplies & Services	1,535,850	1,347,673	88%
Capital Outlay	604,631	466,240	77%
Debt Service	366,939	366,939	100%
Other Financing Uses - ER Oper & Rsrv	164,000	56,515	34%
Total Expenditures	4,617,700	3,987,798	86%
Source (Use) of Reserves	(536,000)	95,983	

	Annual Budget (without reserve)	YTD Actual	% of Budget
WATER UTILITY FUND 404			
Revenues	3,739,500	3,791,849	101%
<u>Expenditures</u>			
Salary & Benefits	1,863,900	1,665,375	89%
Supplies & Services	1,287,306	1,046,073	81%
Capital Outlay	325,000	257,208	79%
Debt Service	389,594	389,593	100%
Other Financing Uses - ER Oper & Rsrv	123,700	95,758	77%
Total Expenditures	3,989,500	3,454,007	87%
Source (Use) of Reserves	(250,000)	337,842	

	Annual Budget (without reserve)	YTD Actual	% of Budget
STORMWATER UTILITY FUND 405			
Revenues	485,700	500,716	103%
<u>Expenditures</u>			
Salary & Benefits	12,270	11,253	92%
Supplies & Services	42,500	26,570	63%
Other Financing Uses - Transfer to Street Fund	480,000	218,839	46%
Total Expenditures	534,770	256,662	48%
Source (Use) of Reserves	(49,070)	244,054	

	Annual Budget (without reserve)	YTD Actual	% of Budget
INDUSTRIAL WATER UTILITY FUND 407			
Revenues	257,000	224,788	87%
<u>Expenditures</u>			
Salary & Benefits	121,541	136,358	112%
Supplies & Services	213,959	92,442	43%
Capital Outlay	30,000	28,315	94%
Other Financing Uses - ER Oper & Rsrv	7,500	1,166	16%
Total Expenditures	373,000	258,281	69%
Source (Use) of Reserves	(116,000)	(33,493)	

City of Aberdeen - Select Special Revenue Funds YTD as of 11/30/2016

EMS FUND 120	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	3,278,670	3,134,295	96%
<u>Expenditures</u>			
Salary & Benefits	2,948,447	2,689,158	91%
Supplies & Services	255,893	171,422	67%
Other Financing Uses - Transfer to 911 & Capital Rsrv	74,330	74,330	100%
Total Expenditures	3,278,670	2,934,910	90%
Source (Use) of Reserves	-	199,385	

PARKS FUND 102	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	934,050	854,526	91%
<u>Expenditures</u>			
Salary & Benefits	714,333	596,900	84%
Supplies & Services	244,948	199,605	81%
Capital Outlays	-	40,574	N/A
Total Expenditures	959,281	837,079	87%
Source (Use) of Reserves	(25,231)	17,447	

STREET FUND 103	Annual Budget (without reserve)	YTD Actual	% of Budget
Revenues	1,848,000	1,444,756	78%
<u>Expenditures</u>			
Salary & Benefits	1,181,956	1,033,965	87%
Supplies & Services	494,294	395,914	80%
Capital Outlay	28,000	-	
Other Financing Uses - ER Oper & Rsrv	196,250	127,606	65%
Total Expenditures	1,900,500	1,557,485	82%
Source (Use) of Reserves	(52,500)	(112,729)	