

**Town of Gilbert - Expense Summary**  
**Fiscal Year 2009-2010**

REPORT PERIOD THROUGH	2010-11	YTD	YTD	YTD	YTD VARIANCE	% of TOTAL
8/31/2010	ADJUSTED BUDGET	BUDGET	EXPENDED	COMMITTED	(Over) / Under	ADJUSTED BUDGET
GENERAL OPER FUND	\$ 102,255,960	\$ 30,555,310	\$ 14,645,637	\$ 15,380,375	\$ 529,298	0.5%
WATER OPER FUND	35,866,580	13,955,380	4,096,584	9,380,356	478,441	1.3%
WASTEWATER OPER FUND	22,426,300	7,252,150	2,460,163	3,691,200	1,100,787	4.9%
SW RESIDENTIAL OPER FUND	13,360,940	2,346,230	1,743,408	110,073	492,749	3.7%
SW COMMERCIAL OPER FUND	2,182,990	366,730	263,070	-	103,660	4.7%
STREETS OPER FUND	16,300,700	8,464,660	1,571,863	6,435,617	457,179	2.8%
FLEET MAINT OPER FUND	6,479,320	1,084,080	956,858	1,083	126,140	1.9%
HEALTH SELF-INSURANCE	12,815,720	2,139,300	1,798,192	-	341,108	2.7%
OTHER	30,909,720	16,677,080	891,083	13,823,259	1,962,742	6.3%
<b>TOTAL</b>	<b>\$ 242,598,230</b>	<b>\$ 82,840,920</b>	<b>\$ 28,426,859</b>	<b>\$ 48,821,963</b>	<b>\$ 5,592,104</b>	<b>2.3%</b>
<b>GENERAL FUND</b>						
Management & Policy	\$ 4,011,470	\$ 1,044,600	\$ 561,233	\$ 482,000	\$ 1,367	0.0%
Support Services	10,804,180	2,659,530	1,424,066	846,420	389,045	3.6%
Legal & Court	4,476,260	701,530	595,419	-	106,111	2.4%
Development Services	6,392,590	1,068,280	883,720	66,471	118,090	1.8%
Police	36,676,870	8,238,890	4,816,132	2,796,945	625,813	1.7%
Fire	20,926,650	3,459,420	2,705,812	218,894	534,714	2.6%
Community Services	11,076,330	4,685,540	1,752,917	2,895,939	36,683	0.3%
Non-Departmental	2,186,190	2,210,200	932,122	1,430,007	(151,929)	(6.9%)
Transfers	8,848,420	7,011,150	974,216	6,643,700	(606,766)	(6.9%)
Budget Savings	(3,143,000)	(523,830)	-	-	(523,830)	16.7%
<b>TOTAL GENERAL OPER FUND</b>	<b>\$ 102,255,960</b>	<b>\$ 30,555,310</b>	<b>\$ 14,645,637</b>	<b>\$ 15,380,375</b>	<b>\$ 529,298</b>	<b>0.5%</b>
<b>GENERAL OTHER FUNDS</b>	<b>\$ 6,094,780</b>	<b>\$ 1,752,270</b>	<b>\$ 345,167</b>	<b>\$ 883,763</b>	<b>\$ 523,340</b>	<b>8.6%</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 108,350,740</b>	<b>\$ 32,307,580</b>	<b>\$ 14,990,803</b>	<b>\$ 16,264,139</b>	<b>\$ 1,052,638</b>	<b>1.0%</b>
<b>UTILITY ADMINISTRATION</b>	<b>\$ 2,971,830</b>	<b>\$ 481,520</b>	<b>\$ 475,815</b>	<b>\$ -</b>	<b>\$ 5,710</b>	<b>0.2%</b>
<b>ENTERPRISE FUNDS</b>						
Water Oper Fund	\$ 35,866,580	\$ 13,955,380	\$ 4,096,584	\$ 9,380,356	\$ 478,441	1.3%
Water R/R Fund	8,108,000	5,755,500	-	5,285,000	470,500	5.8%
<b>Subtotal Water Funds</b>	<b>43,974,580</b>	<b>19,710,880</b>	<b>4,096,584</b>	<b>14,665,356</b>	<b>948,941</b>	<b>2.2%</b>
Wastewater Oper Fund	22,426,300	7,252,150	2,460,163	3,691,200	1,100,787	4.9%
Wastewater R/R Fund	8,679,000	6,196,500	-	5,700,000	496,500	5.7%
Riparian	401,750	76,590	60,002	11,960	4,628	1.2%
<b>Subtotal Wastewater Funds</b>	<b>31,507,050</b>	<b>13,525,240</b>	<b>2,520,165</b>	<b>9,403,160</b>	<b>1,601,915</b>	<b>5.1%</b>
SW Residential Oper Fund	13,360,940	2,346,230	1,743,408	110,073	492,749	3.7%
SW Residential R/R Fund	2,896,000	2,079,720	-	1,916,469	163,250	5.6%
<b>Subtotal SW Residential Funds</b>	<b>16,256,940</b>	<b>4,425,950</b>	<b>1,743,408</b>	<b>2,026,542</b>	<b>655,999</b>	<b>4.0%</b>
SW Commercial Oper Fund	2,182,990	366,730	263,070	-	103,660	4.7%
SW Commercial R/R Fund	438,000	73,000	-	-	73,000	16.7%
<b>Subtotal SW Commercial Funds</b>	<b>2,620,990</b>	<b>439,730</b>	<b>263,070</b>	<b>-</b>	<b>176,660</b>	<b>6.7%</b>
Irrigation	32,230	22,040	3,648	16,421	1,971	6.1%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 94,391,790</b>	<b>\$ 38,123,840</b>	<b>\$ 8,626,875</b>	<b>\$ 26,111,479</b>	<b>\$ 3,385,486</b>	<b>3.6%</b>
<b>STREETS</b>						
Streets Oper Fund	\$ 16,300,700	\$ 8,464,660	\$ 1,571,863	\$ 6,435,617	\$ 457,179	2.8%
Streets R/R Fund	716,000	131,180	-	-	131,180	18.3%
<b>TOTAL STREETS FUNDS</b>	<b>\$ 17,016,700</b>	<b>\$ 8,595,840</b>	<b>\$ 1,571,863</b>	<b>\$ 6,435,617</b>	<b>\$ 588,359</b>	<b>21.1%</b>
<b>INTERNAL SERVICES</b>						
Fleet Maint Oper Fund	\$ 6,479,320	\$ 1,084,080	\$ 956,858	\$ 1,083	\$ 126,140	1.9%
Fleet Maint R/R Fund	19,000	3,170	-	-	3,170	16.7%
<b>Subtotal Fleet Funds</b>	<b>6,498,320</b>	<b>1,087,250</b>	<b>956,858</b>	<b>1,083</b>	<b>129,310</b>	<b>2.0%</b>
Copy Services	553,130	105,590	6,452	9,645	89,493	16.2%
Health Self-Insurance	12,815,720	2,139,300	1,798,192	-	341,108	2.7%
<b>TOTAL INTERNAL SERVICES</b>	<b>\$ 19,867,170</b>	<b>\$ 3,332,140</b>	<b>\$ 2,761,502</b>	<b>\$ 10,728</b>	<b>\$ 559,911</b>	<b>2.8%</b>
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 242,598,230</b>	<b>\$ 82,840,920</b>	<b>\$ 28,426,859</b>	<b>\$ 48,821,963</b>	<b>\$ 5,592,104</b>	<b>2.3%</b>

**Town of Gilbert - Expense Summary  
Fiscal Year 2009-2010**

REPORT PERIOD THROUGH 8/31/2010	YTD BUDGET	YTD ACTUAL	YTD VARIANCE (Over) / Under	2010-11 PROJECTION
GENERAL OPER FUND	\$ 30,555,310	\$ 30,026,012	\$ 529,298	\$ 102,255,960
WATER OPER FUND	13,955,380	13,476,939	478,441	35,866,580
WASTEWATER OPER FUND	7,252,150	6,151,363	1,100,787	22,426,300
SW RESIDENTIAL OPER FUND	2,346,230	1,853,481	492,749	13,360,940
SW COMMERCIAL OPER FUND	366,730	263,070	103,660	2,182,990
STREETS OPER FUND	8,464,660	8,007,481	457,179	16,300,700
FLEET MAINT OPER FUND	1,084,080	957,940	126,140	6,479,320
HEALTH SELF-INSURANCE	2,139,300	1,798,192	341,108	12,815,720
OTHER	16,677,080	14,714,338	1,962,742	30,909,720
<b>TOTAL</b>	<b>\$ 82,840,920</b>	<b>\$ 77,248,817</b>	<b>\$ 5,592,104</b>	<b>\$ 242,598,230</b>

**GENERAL FUND**

Management & Policy	\$ 1,044,600	\$ 1,043,233	\$ 1,367	\$ 4,011,470
Support Services	2,659,530	2,270,485	389,045	10,804,180
Legal & Court	701,530	595,419	106,111	4,476,260
Development Services	1,068,280	950,190	118,090	6,392,590
Police	8,238,890	7,613,077	625,813	36,676,870
Fire	3,459,420	2,924,706	534,714	20,926,650
Community Services	4,685,540	4,648,857	36,683	11,076,330
Non-Departmental	2,210,200	2,362,129	(151,929)	2,186,190
Transfers	7,011,150	7,617,916	(606,766)	8,848,420
Budget Savings	(523,830)	-	(523,830)	(3,143,000)

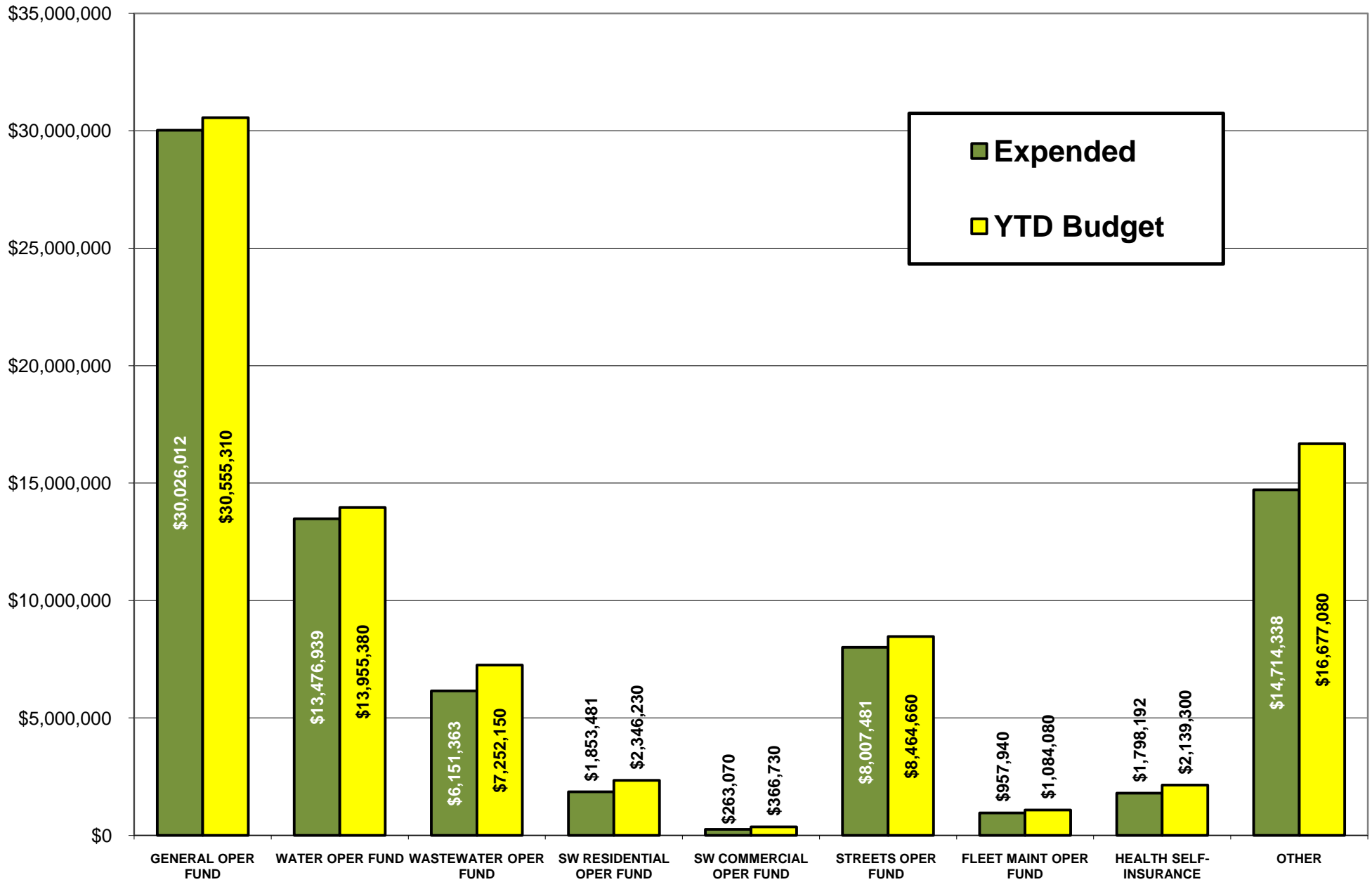
<b>TOTAL GENERAL OPER FUND</b>	<b>\$ 30,555,310</b>	<b>\$ 30,026,012</b>	<b>\$ 529,298</b>	<b>\$ 102,255,960</b>
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<b>GENERAL OTHER FUNDS</b>	<b>\$ 1,752,270</b>	<b>\$ 1,228,930</b>	<b>\$ 523,340</b>	<b>\$ 6,094,780</b>
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<b>TOTAL GENERAL FUNDS</b>	<b>\$ 32,307,580</b>	<b>\$ 31,254,942</b>	<b>\$ 1,052,638</b>	<b>\$ 108,350,740</b>
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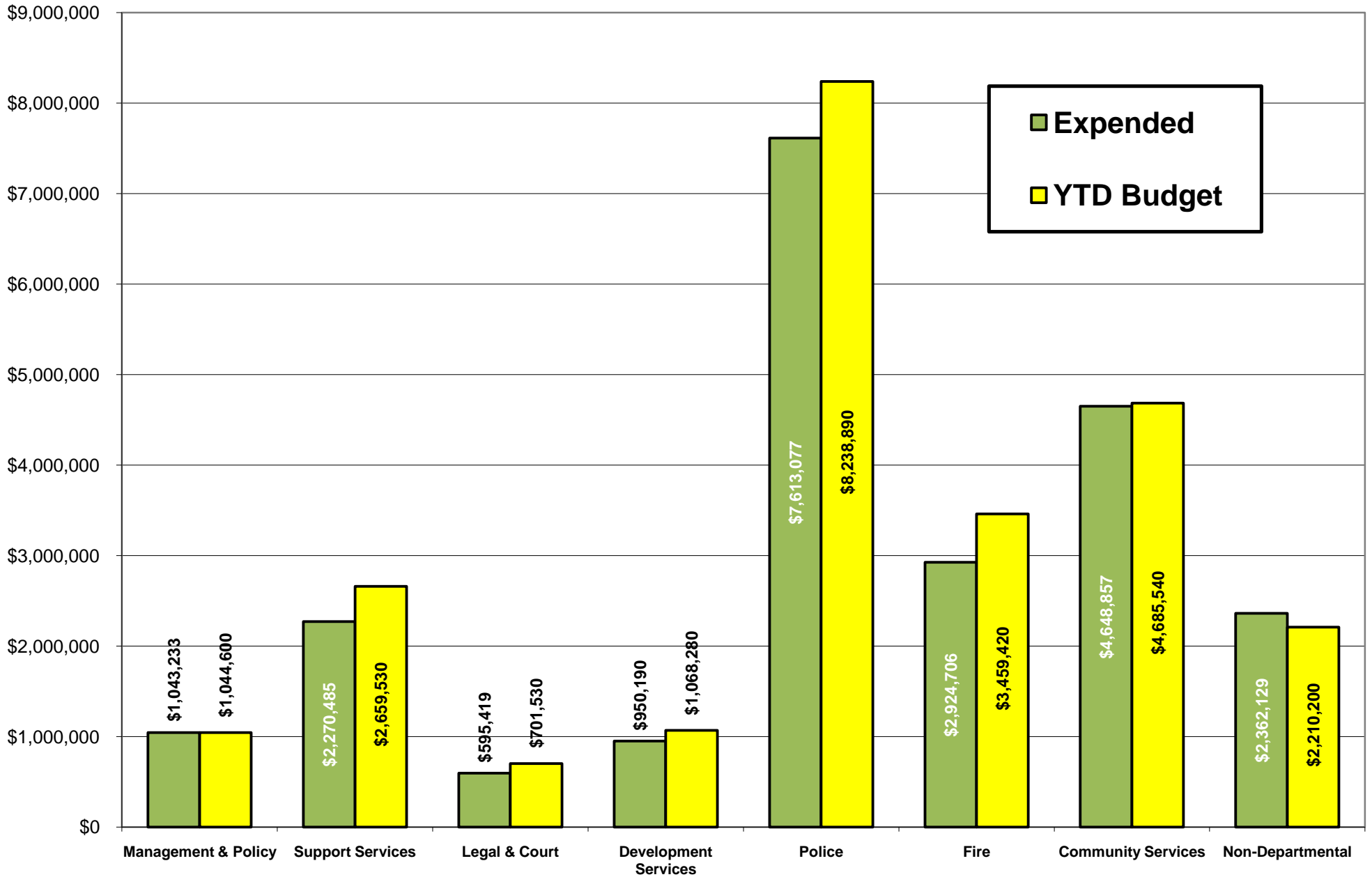
# GILBERT EXPENSES

## Total Operating Expense Budget to Actual Comparison FY2011 - August 2010



# GILBERT EXPENSES

## General Fund Operating Expense Budget to Actual Comparison FY2011 - August 2010



**Town of Gilbert - Revenue Summary  
Fiscal Year 2010-2011**

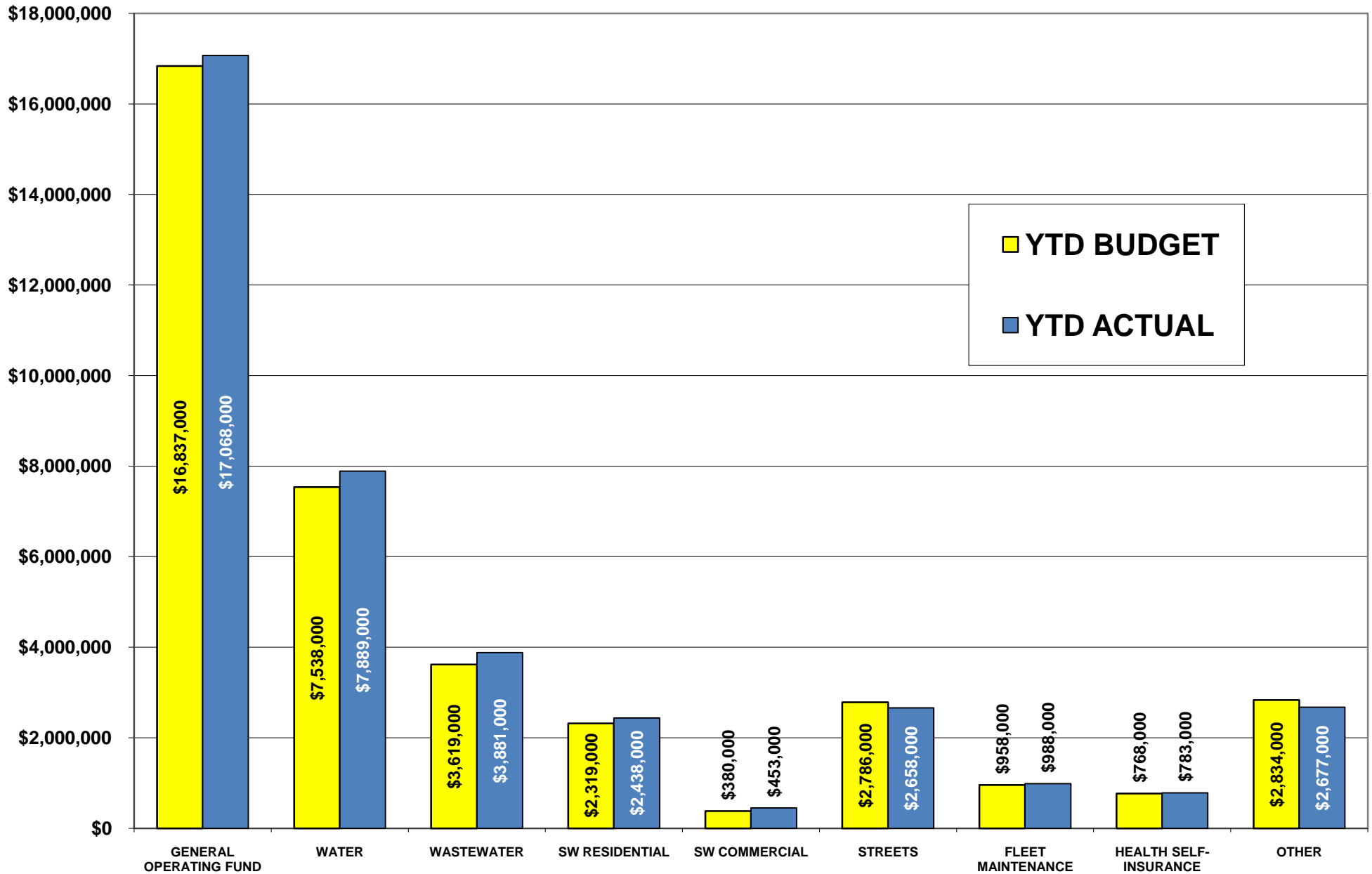
REPORT PERIOD THROUGH 8/31/2010	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2010-11 PROJECTION
GENERAL OPERATING FUND	\$ 16,836,900	\$ 17,068,206	\$ 231,306	\$ 99,697,640
WATER	7,538,100	7,888,579	350,479	37,234,000
WASTEWATER	3,619,400	3,880,587	261,187	22,114,510
SW RESIDENTIAL	2,318,900	2,437,580	118,680	14,442,500
SW COMMERCIAL	380,100	452,934	72,834	2,388,100
STREETS	2,786,200	2,657,928	(128,272)	16,717,300
FLEET MAINTENANCE	957,900	988,153	30,253	7,110,880
HEALTH SELF-INSURANCE	768,300	782,788	14,488	12,109,500
OTHER	2,834,000	2,677,188	(156,812)	16,972,080
<b>TOTAL</b>	<b>\$ 38,039,800</b>	<b>\$ 38,833,943</b>	<b>\$ 794,143</b>	<b>\$ 228,786,510</b>

**GENERAL FUND:**

Non-Allocated				
Privilege License Tax	\$ 7,255,600	\$ 7,908,226	\$ 652,626	\$ 44,236,000
CATV Franchise Fee	405,000	373,298	(31,702)	1,563,500
Electric Franchise	87,900	81,006	(6,894)	366,500
Natural Gas Franchise	98,800	94,420	(4,380)	515,000
State Shared Privilege License Tax	2,184,700	2,085,678	(99,022)	13,320,000
Urban Revenue Sharing	2,880,600	2,880,145	(455)	17,283,340
SRP in Lieu	-	-	-	1,327,800
Investment Income	33,300	32,133	(1,167)	200,000
Other Non-Allocated Revenue	57,400	16,958	(40,442)	344,150
Management and Policy	300	148	(152)	2,000
Support Services	87,100	69,896	(17,204)	522,330
Legal and Court	16,000	19,500	3,500	96,000
Development Services	482,100	637,180	155,080	2,892,300
Police	659,500	722,217	62,717	3,957,050
Fire	718,300	721,263	2,963	1,350,000
Community Services	485,900	487,730	1,830	3,415,530
Transfer Revenue	1,384,400	938,408	(445,992)	8,306,140
<b>TOTAL GENERAL OPERATING FUND</b>	<b>\$ 16,836,900</b>	<b>\$ 17,068,206</b>	<b>\$ 231,306</b>	<b>\$ 99,697,640</b>
<b>GENERAL OTHER FUNDS</b>	<b>\$ 171,100</b>	<b>\$ 8,885</b>	<b>\$ (162,215)</b>	<b>\$ 1,026,410</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 17,008,000</b>	<b>\$ 17,077,091</b>	<b>\$ 69,091</b>	<b>\$ 100,724,050</b>

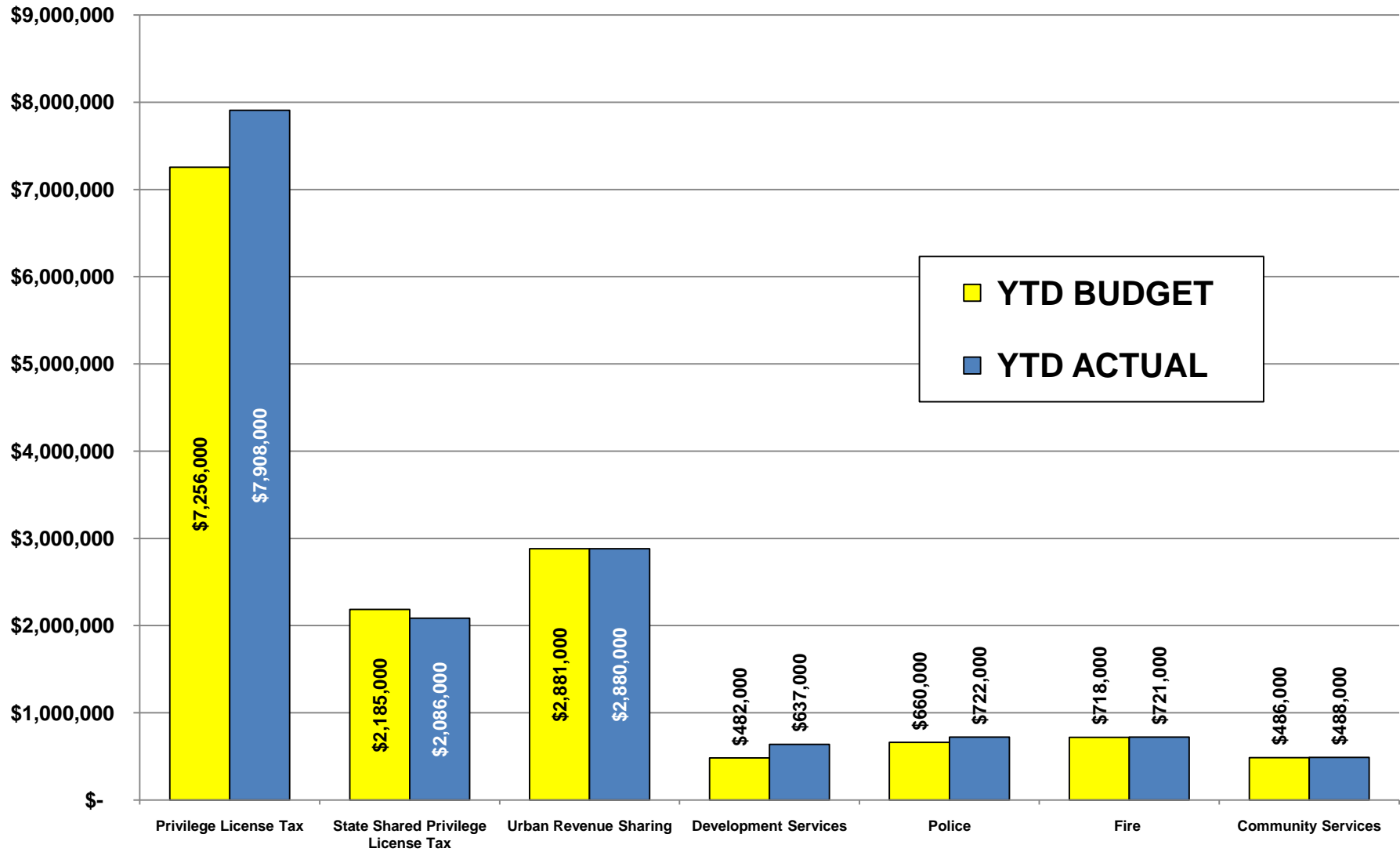
# GILBERT REVENUES

## Total Operating Revenue Budget to Actual Comparison FY2011 - August 2010



# GILBERT REVENUES

## Major General Fund Operating Revenue Budget to Actual Comparison FY2011 - August 2010



**GILBERT REVENUES**  
**System Development Fee Revenue Budget to Actual Comparison**  
**August 2010**

	2010-11 ADJUSTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	BACK-UP FUND
Traffic Signal SDF	\$ 689,000	\$ 114,800	\$ 145,458	30,658	General
Police SDF	\$ 680,000	\$ 113,300	\$ 147,884	34,584	General
Fire SDF	\$ 1,139,000	\$ 189,800	\$ 252,961	63,161	General
General SDF	\$ 745,000	\$ 124,200	\$ 162,846	38,646	General
Parks and Recreation SDF	\$ 4,092,000	\$ 682,000	\$ 954,870	272,870	General
Water SDF	\$ 6,050,000	\$ 1,008,300	\$ 1,176,463	168,163	Water
Water Resources SDF	\$ 1,626,000	\$ 271,000	\$ 344,673	73,673	Water
Wastewater SDF	\$ 5,807,340	\$ 967,900	\$ 1,253,369	285,469	Wastewater
	<u>\$ 20,828,340</u>	<u>\$ 3,471,300</u>	<u>\$ 4,438,524</u>	<u>\$ 967,224</u>	