

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

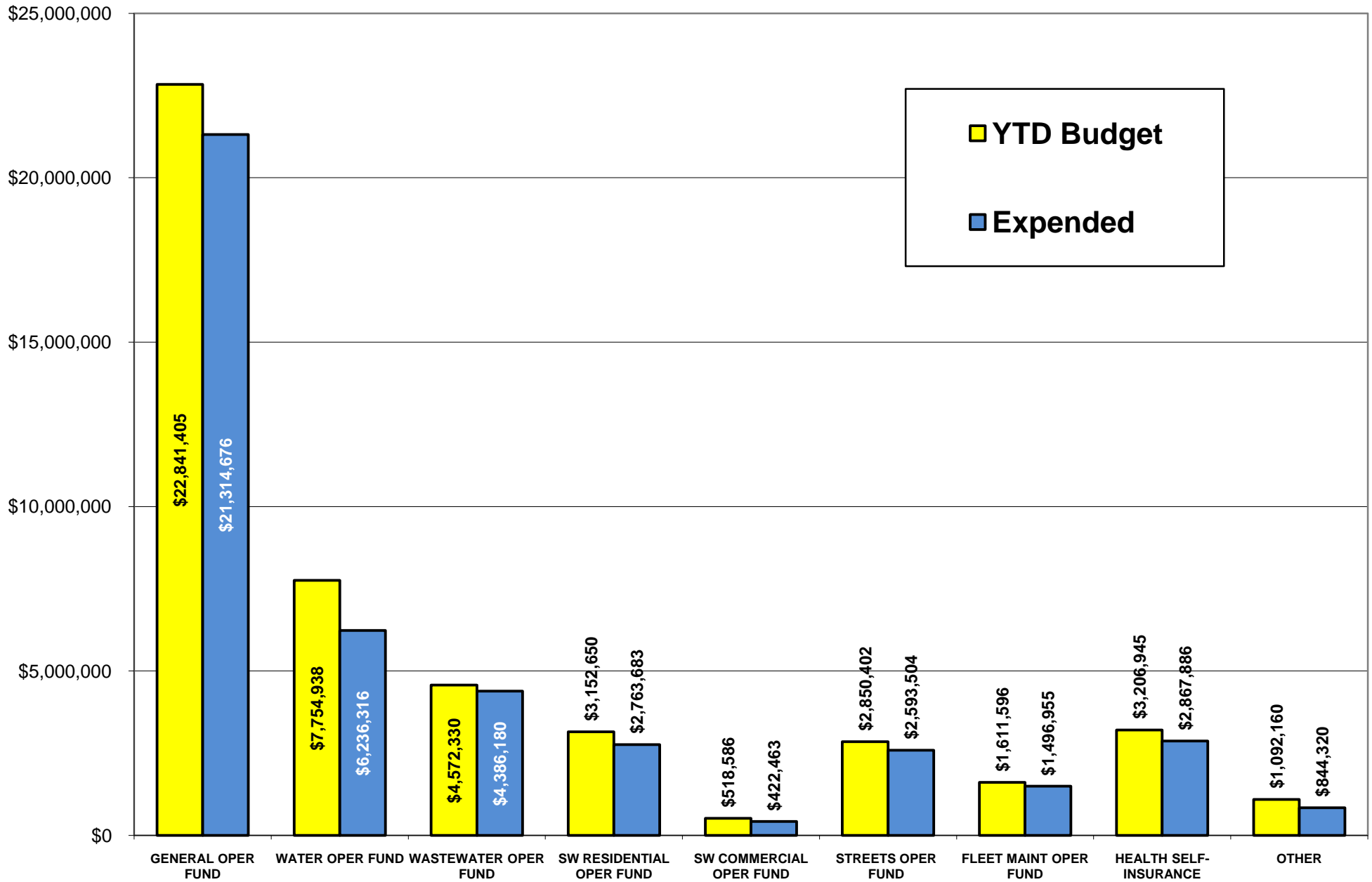
REPORT PERIOD THROUGH 9/30/2010	YTD BUDGET	YTD ACTUAL	VARIANCE (Over) / Under	2010-11 PROJECTED
GENERAL OPER FUND	\$ 22,841,405	\$ 21,314,676	\$ 1,526,730	\$ 102,255,960
WATER OPER FUND	7,754,938	6,236,316	1,518,622	35,866,580
WASTEWATER OPER FUND	4,572,330	4,386,180	186,150	22,426,300
SW RESIDENTIAL OPER FUND	3,152,650	2,763,683	388,967	13,360,940
SW COMMERCIAL OPER FUND	518,586	422,463	96,123	2,182,990
STREETS OPER FUND	2,850,402	2,593,504	256,898	16,300,700
FLEET MAINT OPER FUND	1,611,596	1,496,955	114,641	6,479,320
HEALTH SELF-INSURANCE	3,206,945	2,867,886	339,059	12,815,720
OTHER	1,092,160	844,320	247,839	30,909,720
TOTAL	\$ 47,601,012	\$ 42,925,983	\$ 4,675,029	\$ 242,598,230

GENERAL FUND

Management & Policy	\$ 831,378	\$ 831,422	\$ (44)	\$ 4,011,470
Support Services	2,607,938	2,199,686	408,252	10,804,180
Legal & Court	1,024,029	922,901	101,128	4,476,260
Development Services	1,501,160	1,357,690	143,470	6,392,590
Police	8,743,472	7,875,552	867,920	36,676,870
Fire	4,915,730	4,268,943	646,787	20,926,650
Community Services	1,963,971	1,944,568	19,403	11,076,330
Non-Departmental	790,597	939,698	(149,100)	2,186,190
Transfers	1,248,880	974,216	274,664	8,848,420
Budget Savings	(785,750)	-	(785,750)	(3,143,000)
TOTAL GENERAL OPER FUND	\$ 22,841,405	\$ 21,314,676	\$ 1,526,730	\$ 102,255,960
GENERAL OTHER FUNDS	\$ 189,250	\$ 1,000	\$ 188,250	\$ 6,094,780
TOTAL GENERAL FUNDS	\$ 23,030,655	\$ 21,315,676	\$ 1,714,980	\$ 108,350,740

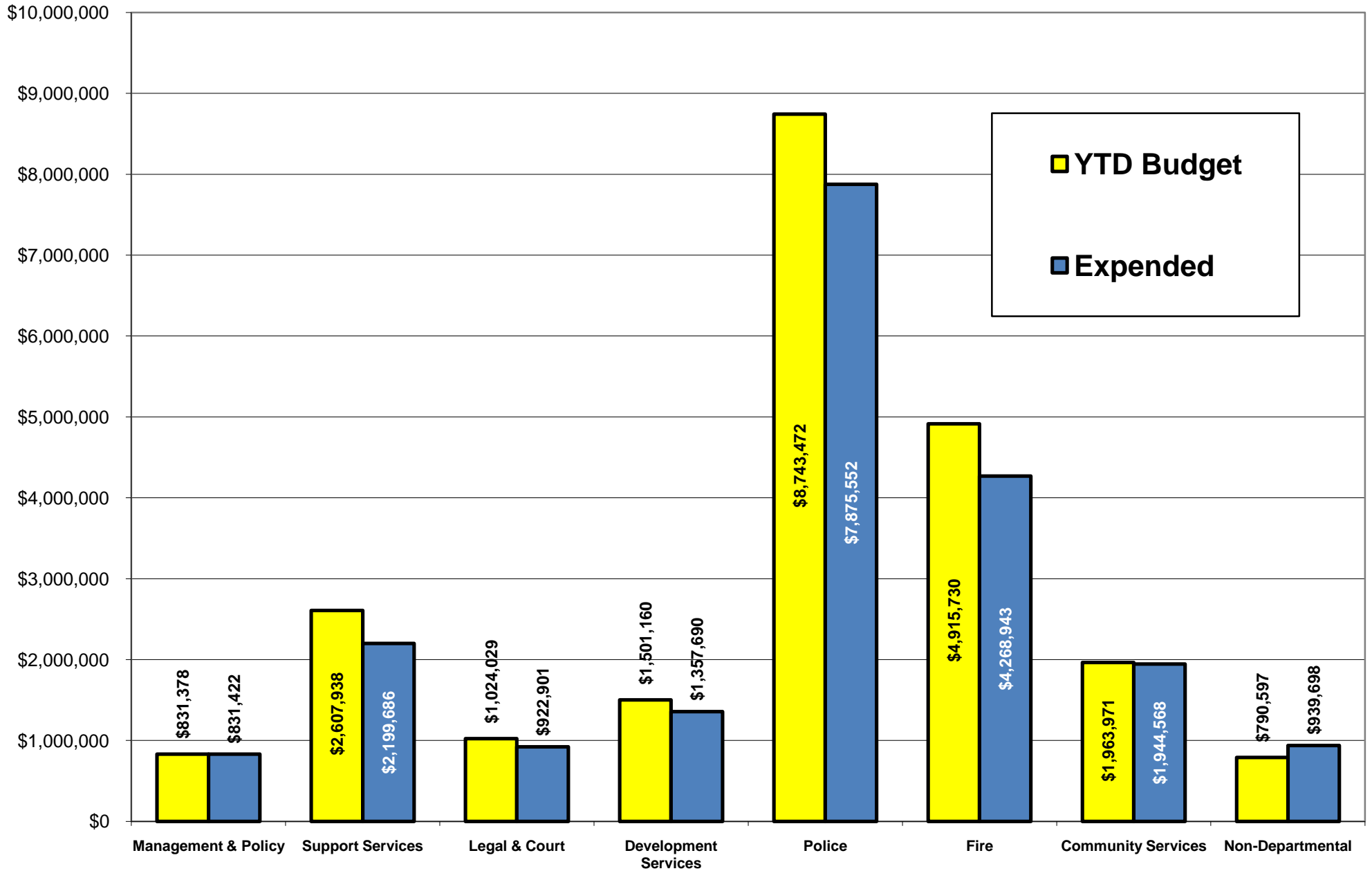
GILBERT EXPENSES

Total Operating Expense Budget to Actual Comparison FY2011 YTD - September 2010



GILBERT EXPENSES

General Fund Operating Expense Budget to Actual Comparison FY2011 YTD - September 2010



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

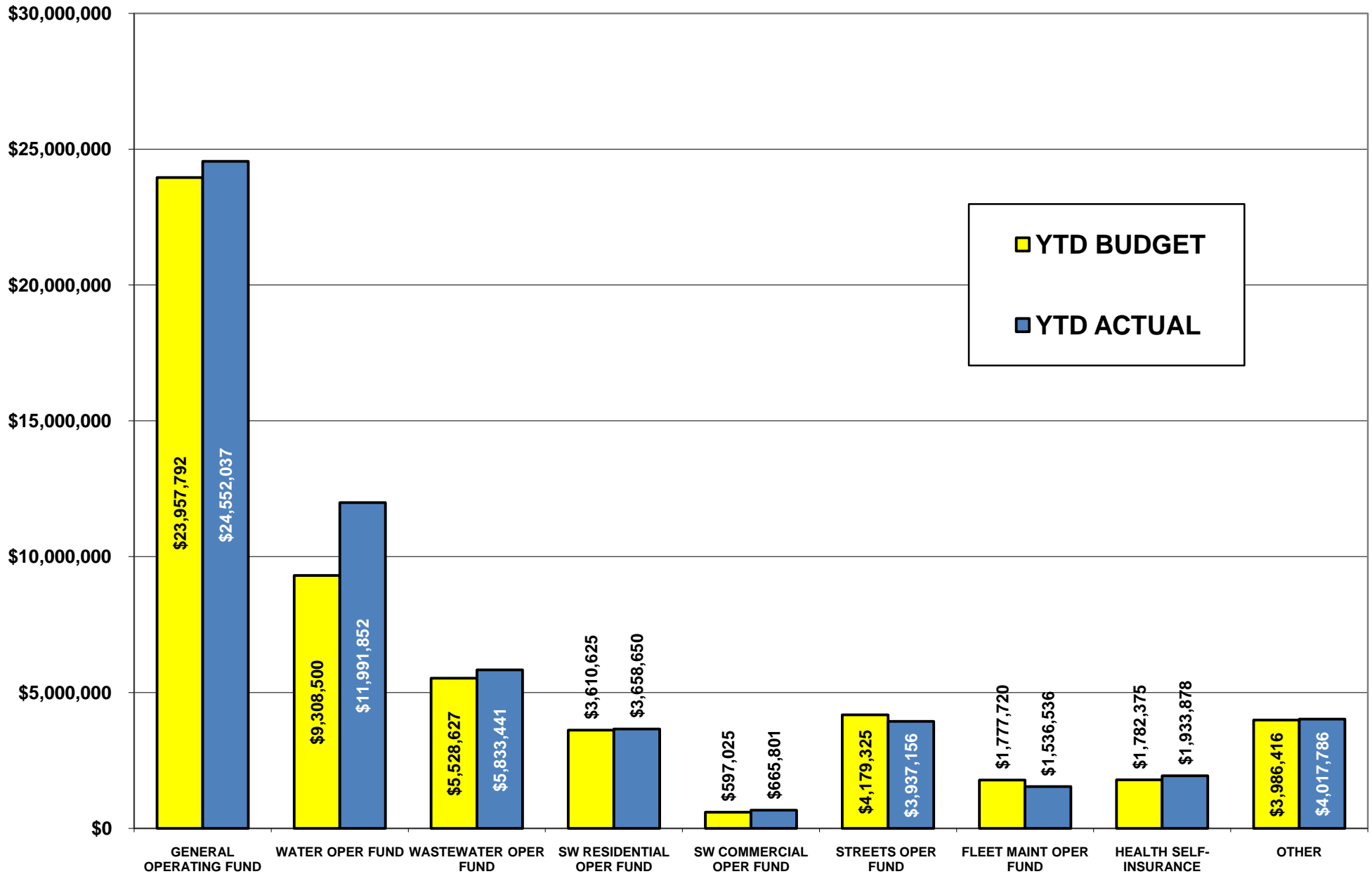
REPORT PERIOD THROUGH 9/30/2010	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2010-11 PROJECTED
GENERAL OPERATING FUND	\$ 23,957,792	\$ 24,552,037	\$ 594,245	\$ 100,724,050
WATER OPER FUND	9,308,500	11,991,852	2,683,352	37,234,000
WASTEWATER OPER FUND	5,528,627	5,833,441	304,814	22,114,510
SW RESIDENTIAL OPER FUND	3,610,625	3,658,650	48,025	14,442,500
SW COMMERCIAL OPER FUND	597,025	665,801	68,776	2,388,100
STREETS OPER FUND	4,179,325	3,937,156	(242,169)	16,717,300
FLEET MAINT OPER FUND	1,777,720	1,536,536	(241,184)	7,110,880
HEALTH SELF-INSURANCE	1,782,375	1,933,878	151,503	12,109,500
OTHER	3,986,416	4,017,786	31,370	15,945,670
TOTAL	\$ 54,728,405	\$ 58,127,137	\$ 3,398,732	\$ 228,786,510

GENERAL FUND:

Non-Allocated				
Privilege License Tax	\$ 11,088,000	\$ 11,907,529	\$ 819,529	\$ 44,236,000
CATV Franchise Fee	390,875	373,298	(17,577)	1,563,500
Electric Franchise	91,625	81,006	(10,619)	366,500
Natural Gas Franchise	128,750	94,420	(34,330)	515,000
State Shared Privilege License Tax	3,355,000	3,137,952	(217,048)	13,320,000
Urban Revenue Sharing	4,320,835	4,320,215	(620)	17,283,340
SRP in Lieu	-	-	-	1,327,800
Investment Income	50,000	59,160	9,160	200,000
Other Non-Allocated Revenue	86,038	133,667	47,629	344,150
Management and Policy	500	168	(332)	2,000
Support Services	130,583	174,490	43,907	522,330
Legal and Court	24,000	29,674	5,674	96,000
Development Services	723,075	916,888	193,813	2,892,300
Police	989,262	1,056,128	66,866	3,957,050
Fire	787,500	807,840	20,340	1,350,000
Community Services	724,111	605,429	(118,682)	3,415,530
Transfer Revenue	811,035	841,507	30,472	8,306,140
TOTAL GENERAL OPERATING FUND	\$ 23,701,189	\$ 24,539,371	\$ 838,182	\$ 99,697,640
GENERAL OTHER FUNDS	256,603	12,666	(243,937)	\$ 1,026,410
TOTAL GENERAL FUND	\$ 23,957,792	\$ 24,552,037	\$ 594,245	\$ 100,724,050

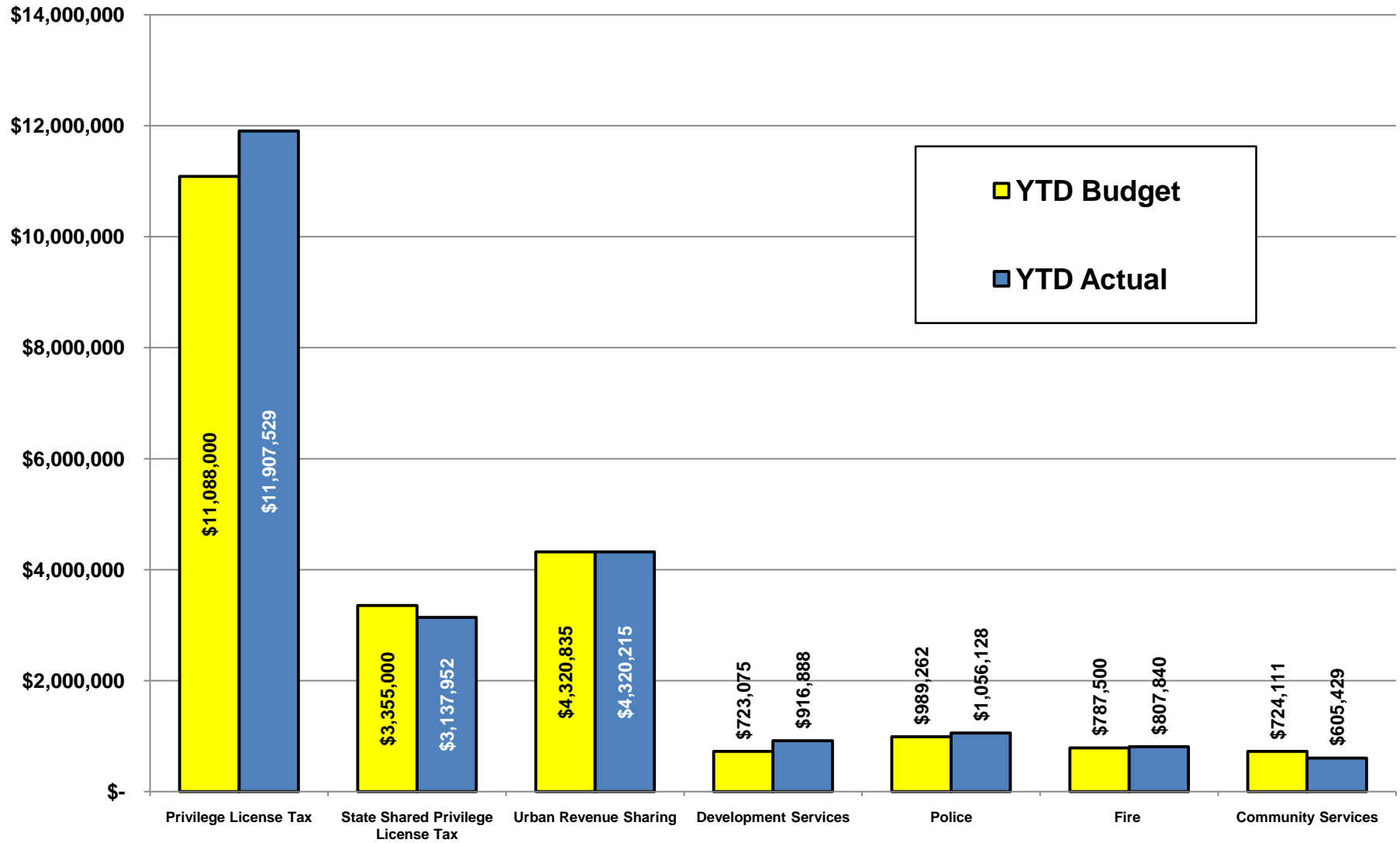
GILBERT REVENUES

Total Operating Revenue Budget to Actual Comparison FY2011 YTD - September 2010



GILBERT REVENUES

Major General Fund Operating Revenue Budget to Actual Comparison FY2011 YTD - September 2010



GILBERT REVENUES
System Development Fee Revenue Budget to Actual Comparison
FY2011 YTD - September 2010

	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2010-11 PROJECTED	BACK-UP FUND
Traffic Signal SDF	\$ 172,250	\$ 174,235	1,985	\$ 689,000	General
Police SDF	\$ 170,000	\$ 185,515	15,515	\$ 680,000	General
Fire SDF	\$ 284,750	\$ 317,402	32,652	\$ 1,139,000	General
General SDF	\$ 186,250	\$ 204,319	18,069	\$ 745,000	General
Parks and Recreation SDF	\$ 1,023,000	\$ 1,214,049	191,049	\$ 4,092,000	General
Water SDF	\$ 1,512,500	\$ 1,521,089	8,589	\$ 6,050,000	Water
Water Resources SDF	\$ 406,500	\$ 453,001	46,501	\$ 1,626,000	Water
Wastewater SDF	\$ 1,451,835	\$ 1,594,149	142,314	\$ 5,807,340	Wastewater
	<u>\$ 5,207,085</u>	<u>\$ 5,663,760</u>	<u>\$ 456,675</u>	<u>\$ 20,828,340</u>	