

Town of Gilbert - Expense Summary
Fiscal Year 2010-2011

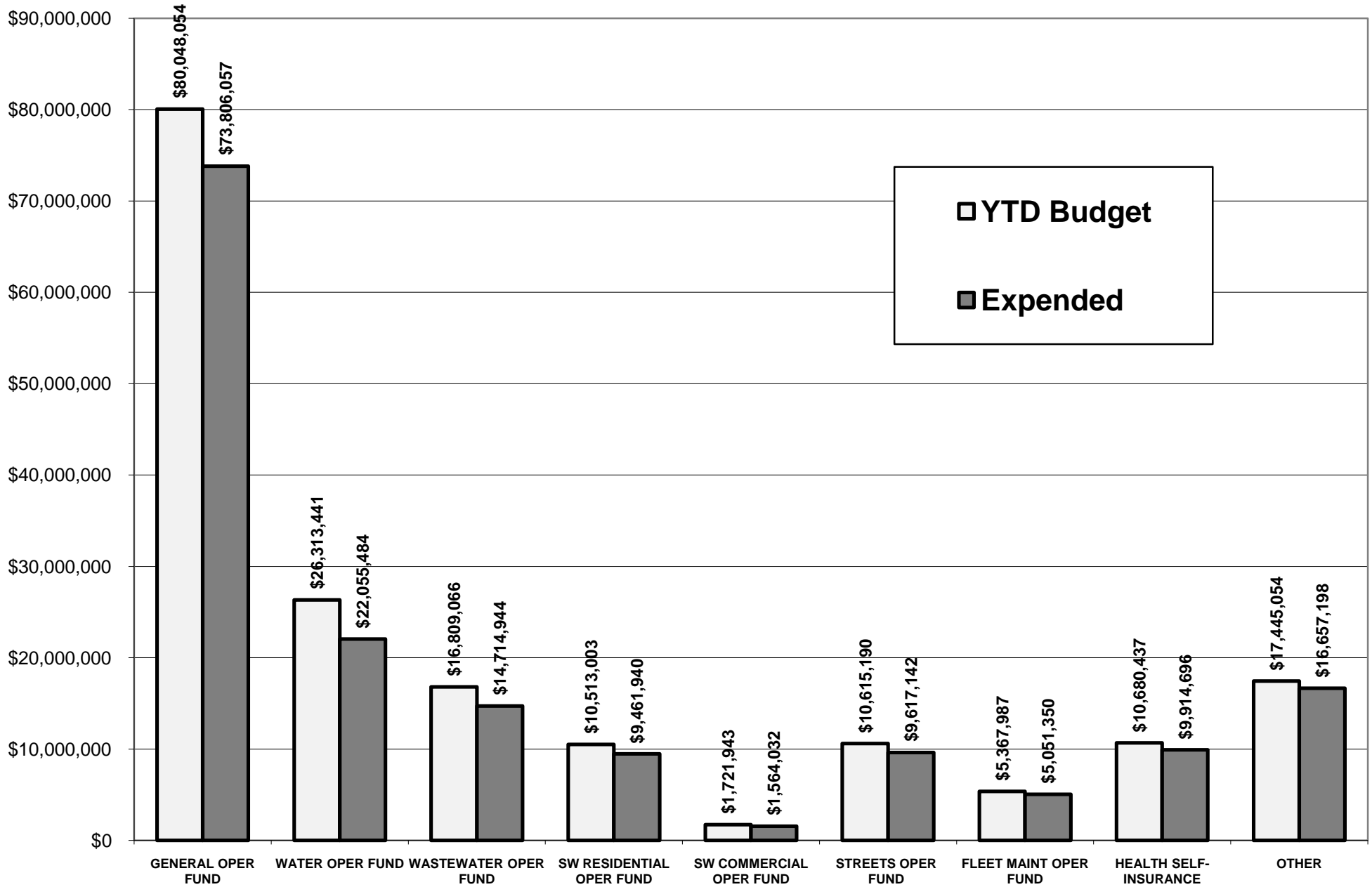
REPORT PERIOD THROUGH 4/30/2011	YTD BUDGET	YTD ACTUAL	VARIANCE (Over) / Under	2010-11 PROJECTED
GENERAL OPER FUND	\$ 80,048,054	\$ 73,806,057	\$ 6,241,997	\$ 100,949,690
WATER OPER FUND	26,313,441	22,055,484	4,257,957	34,501,160
WASTEWATER OPER FUND	16,809,066	14,714,944	2,094,122	22,145,170
SW RESIDENTIAL OPER FUND	10,513,003	9,461,940	1,051,063	12,464,820
SW COMMERCIAL OPER FUND	1,721,943	1,564,032	157,911	1,939,180
STREETS OPER FUND	10,615,190	9,617,142	998,048	15,747,040
FLEET MAINT OPER FUND	5,367,987	5,051,350	316,637	6,315,060
HEALTH SELF-INSURANCE	10,680,437	9,914,696	765,741	12,815,720
OTHER	17,445,054	16,657,198	787,856	26,085,090
TOTAL	\$ 179,514,175	\$ 162,842,843	\$ 16,671,332	\$ 232,962,930

GENERAL FUND

Management & Policy	\$ 2,946,874	\$ 2,802,918	\$ 143,956	\$ 3,674,750
Finance	1,228,107	1,093,079	135,028	1,404,340
Support Services	7,922,750	7,148,757	773,993	9,203,340
Legal & Court	3,614,054	3,321,583	292,471	4,269,340
Development Services	5,217,750	4,743,451	474,299	6,006,840
Police	29,719,793	26,486,919	3,232,874	34,501,670
Fire	17,035,227	15,775,350	1,259,877	19,882,150
Community Services	8,999,246	7,333,714	1,665,532	11,243,040
Non-Departmental	1,950,633	2,128,158	(177,525)	2,186,190
Transfers	3,770,870	2,972,128	798,742	8,578,030
Budget Savings	(2,357,250)	-	(2,357,250)	-
TOTAL GENERAL OPER FUND	\$ 80,048,054	\$ 73,806,057	\$ 6,241,997	\$ 100,949,690
GENERAL OTHER FUNDS	\$ 1,002,614	\$ 636,881	\$ 365,733	\$ 6,094,780
TOTAL GENERAL FUNDS	\$ 81,050,668	\$ 74,442,938	\$ 6,607,730	\$ 107,044,470

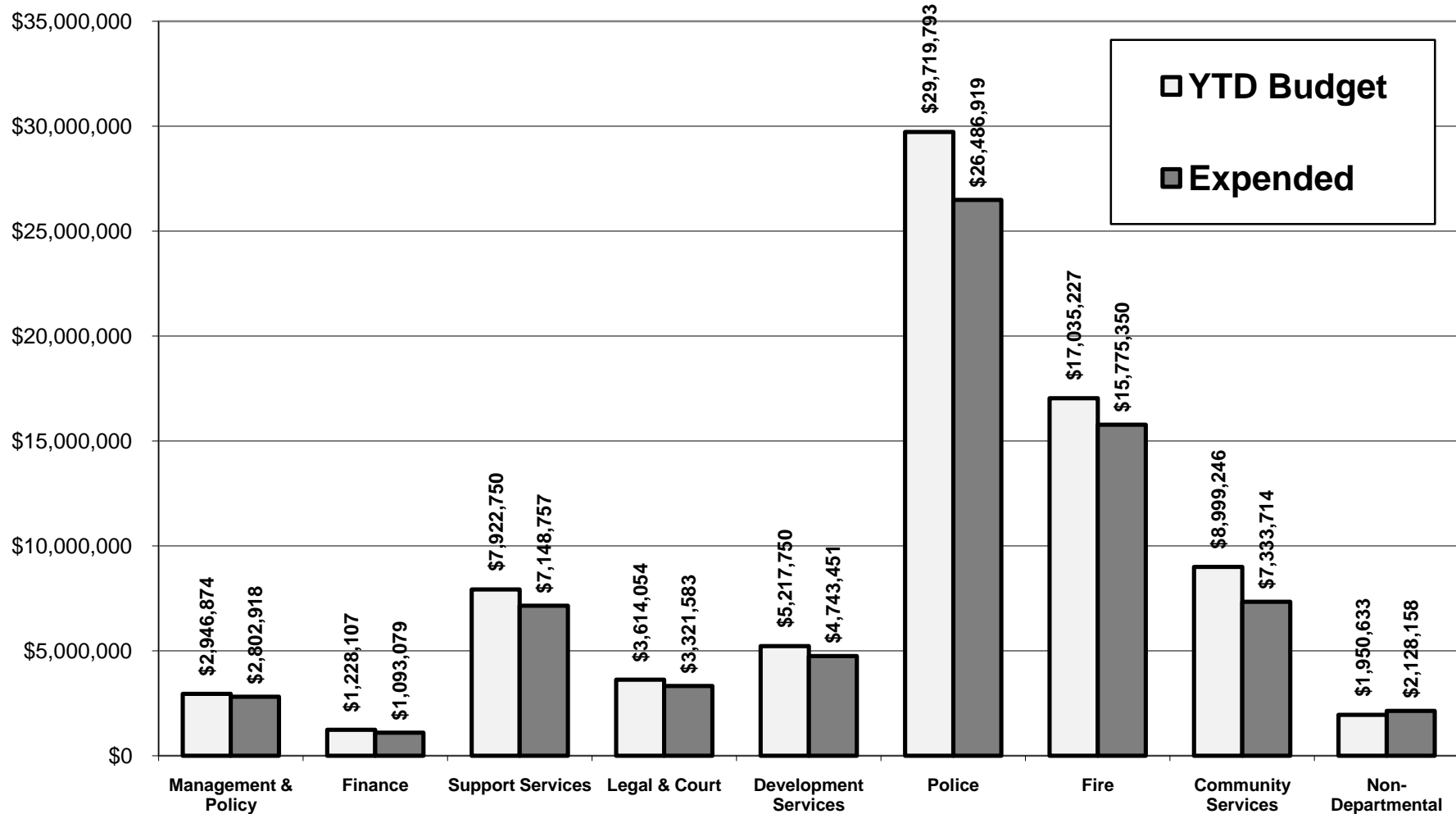
GILBERT EXPENSES

Total Operating Expense Budget to Actual Comparison FY2011 YTD - April 2011



GILBERT EXPENSES

General Fund Operating Expense Budget to Actual Comparison FY2011 YTD - April 2011



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

REPORT PERIOD THROUGH 4/30/2011	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2010-11 PROJECTED
GENERAL OPERATING FUND	\$ 84,550,338	\$ 83,798,948	\$ (751,390)	\$ 99,378,330
WATER OPER FUND	30,841,457	31,249,083	407,626	37,740,000
WASTEWATER OPER FUND	18,376,652	18,673,541	296,889	22,286,300
SW RESIDENTIAL OPER FUND	11,984,090	12,424,555	440,465	14,892,500
SW COMMERCIAL OPER FUND	1,986,837	2,059,092	72,255	2,462,000
STREETS OPER FUND	13,889,417	15,543,631	1,654,214	15,650,000
FLEET MAINT OPER FUND	5,925,733	5,134,327	(791,406)	7,110,880
HEALTH SELF-INSURANCE	9,814,583	9,783,789	(30,794)	12,109,500
OTHER	13,288,058	12,504,170	(783,888)	15,940,360
TOTAL	\$ 190,657,165	\$ 191,171,136	\$ 513,971	\$ 227,569,870

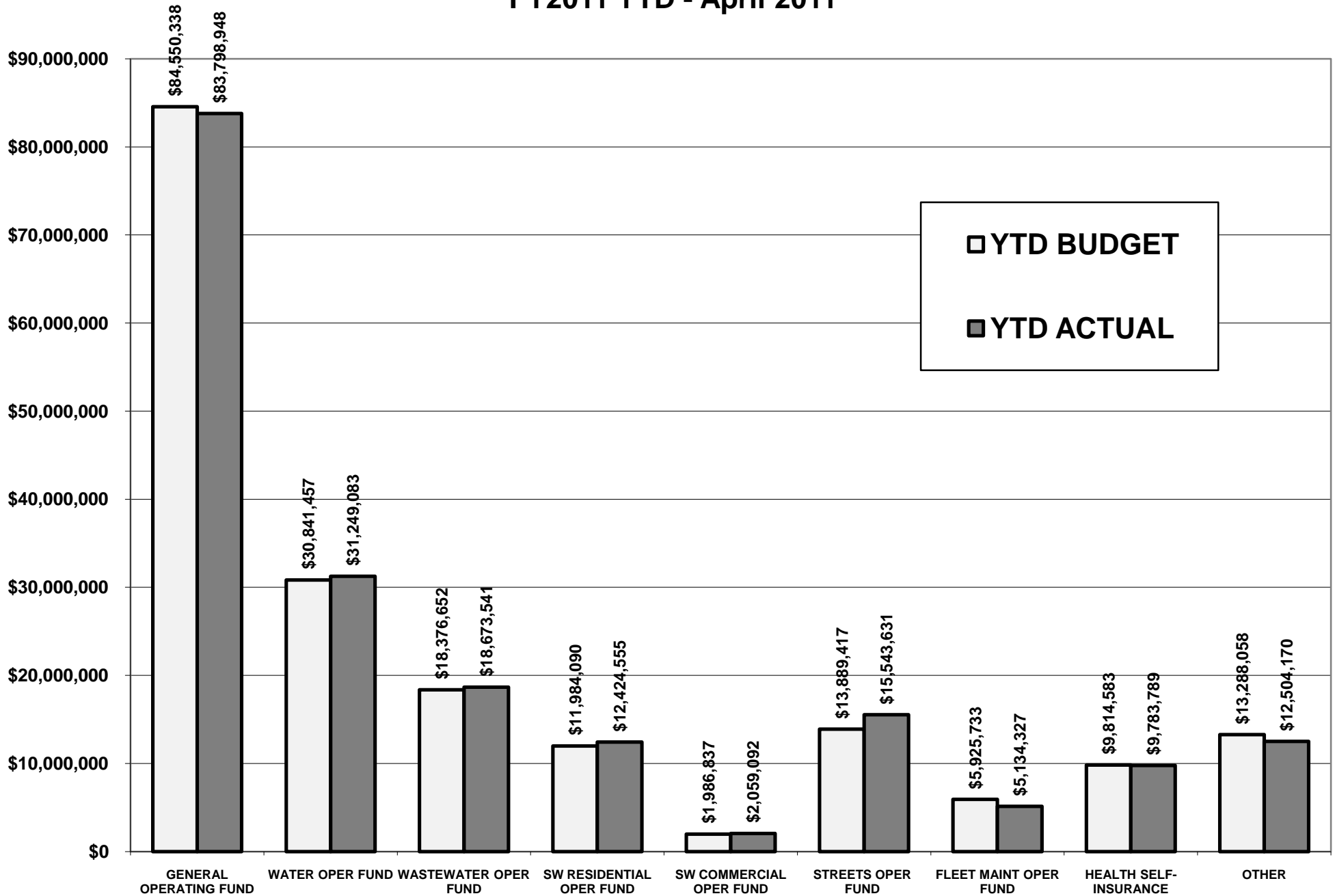
GENERAL FUND:

Non-Allocated				
Privilege License Tax	\$ 36,913,000	\$ 40,234,232	\$ 3,321,232	\$ 48,200,000
CATV Franchise Fee	1,563,500	1,546,461	(17,039)	1,563,500
Electric Franchise	366,500	362,141	(4,359)	366,500
Natural Gas Franchise	515,000	492,410	(22,590)	492,410
State Shared Privilege License Tax	11,065,000	11,242,606	177,606	13,420,000
Urban Revenue Sharing	14,402,783	14,400,708	(2,075)	17,283,340
SRP in Lieu	663,900	675,740	11,840	1,351,480
Investment Income	166,667	207,522	40,855	225,000
Other Non-Allocated Revenue	286,792	337,703	50,911	350,000
Management and Policy	1,667	2,637	970	2,620
Finance	254,858	626,238	371,380	658,000
Support Services	180,417	181,891	1,474	216,500
Legal and Court	80,000	107,732	27,732	125,000
Development Services	2,410,250	2,620,602	210,352	2,930,900
Police	3,297,542	3,414,431	116,889	4,063,400
Fire	1,225,000	1,195,411	(29,589)	1,196,000
Community Services	2,518,435	2,136,374	(382,061)	3,215,130
Transfer Revenue	7,737,950	3,187,737	(4,550,213)	3,444,140
TOTAL GENERAL OPERATING FUND	\$ 83,649,261	\$ 82,972,576	\$ (676,685)	\$ 99,103,920
GENERAL OTHER FUNDS	901,077	826,372	(74,705)	\$ 274,410
TOTAL GENERAL FUND	\$ 84,550,338	\$ 83,798,948	\$ (751,390)	\$ 99,378,330

GILBERT REVENUES

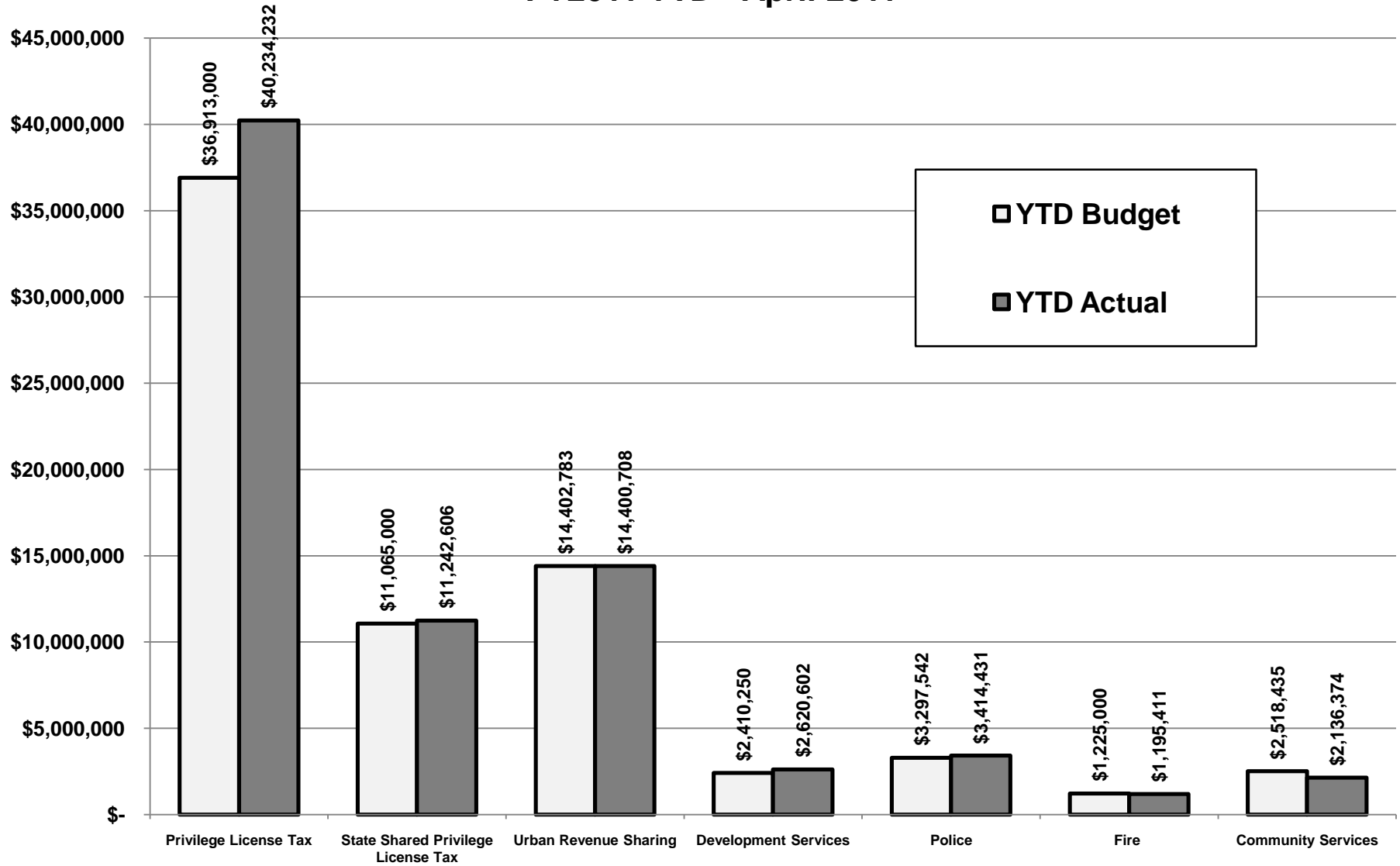
Total Operating Revenue Budget to Actual Comparison

FY2011 YTD - April 2011



GILBERT REVENUES

Major General Fund Operating Revenue Budget to Actual Comparison FY2011 YTD - April 2011



GILBERT REVENUES
System Development Fee Revenue Budget to Actual Comparison
FY2011 YTD - April 2011

	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2010-11 PROJECTED	BACK-UP FUND
Traffic Signal SDF	\$ 574,167	\$ 479,179	(94,988)	\$ 689,000	General
Police SDF	\$ 566,667	\$ 599,911	33,244	\$ 680,000	General
Fire SDF	\$ 949,167	\$ 1,026,867	77,700	\$ 1,139,000	General
General SDF	\$ 620,833	\$ 660,644	39,811	\$ 745,000	General
Parks and Recreation SDF	\$ 3,410,000	\$ 3,844,844	434,844	\$ 4,092,000	General
Water SDF	\$ 5,041,667	\$ 4,891,063	(150,604)	\$ 6,050,000	Water
Water Resources SDF	\$ 1,355,000	\$ 1,455,879	100,879	\$ 1,626,000	Water
Wastewater SDF	\$ 4,839,450	\$ 5,161,748	322,298	\$ 5,807,000	Wastewater
	<u>\$ 17,356,951</u>	<u>\$ 18,120,135</u>	<u>\$ 763,184</u>	<u>\$ 20,828,000</u>	

GILBERT FUND BALANCE
System Development Fee Funds
FY2011 YTD - April 2011

FUND	ADOPTED BEG BALANCE	PROJECTED REVENUES	ADOPTED EXPENSES	ADOPTED END BALANCE	PROJECTED* END BALANCE
Traffic Signal SDF	\$ 1,041,132	\$ 689,000	\$ 820,000	\$ 910,132	\$ 815,144
Police SDF	\$ 1,695,896	\$ 680,000	\$ 2,748,710	\$ (372,814)	\$ (339,570)
Fire SDF	\$ (18,587,654)	\$ 1,139,000	\$ 1,452,610	\$ (18,901,264)	\$ (18,823,564)
General SDF	\$ (2,298,636)	\$ 745,000	\$ 2,363,580	\$ (3,917,216)	\$ (3,877,405)
Parks and Recreation SDF	\$ 8,843,920	\$ 4,092,000	\$ 9,866,990	\$ 3,068,930	\$ 3,503,774
Water SDF	\$ 21,430,040	\$ 6,050,000	\$ 16,355,140	\$ 11,124,900	\$ 10,974,296
Water Resources SDF	\$ 19,198,447	\$ 1,626,000	\$ 16,449,000	\$ 4,375,447	\$ 4,476,326
Wastewater SDF	\$ (37,535,373)	\$ 5,807,000	\$ 10,472,860	\$ (42,201,233)	\$ (41,878,935)
	<u>\$ (6,212,228)</u>	<u>\$ 20,828,000</u>	<u>\$ 60,528,890</u>	<u>\$ (45,913,118)</u>	<u>\$ (45,149,934)</u>
					\$ 763,184

* projected ending balance currently assumes year to date variance is applied to adopted ending balance at mid year, anticipated revenues and expenses will replace adopted amounts