

**Town of Gilbert - Revenue Summary
Fiscal Year 2016 through December**

FUND	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2016 Budget
General Operating Fund	\$68,849,951	\$86,196,542	\$17,346,591	\$142,018,900
Water Operating Fund	\$21,830,756	\$21,881,488	\$50,732	\$40,391,000
Wastewater Operating Fund	\$12,871,420	\$12,690,660	(\$180,760)	\$26,222,000
ES Residential Operating Fund	\$7,802,551	\$7,790,767	(\$11,783)	\$16,030,000
ES Commercial Operating Fund	\$1,212,177	\$1,297,270	\$85,093	\$2,427,000
Streets Operating Fund	\$10,235,128	\$10,617,150	\$382,022	\$21,888,000
Fleet Maint Operating Fund	\$4,665,721	\$3,228,032	(\$1,437,689)	\$8,159,000
Health/Dental Ins Operating Fund	\$7,502,399	\$8,140,444	\$638,045	\$15,012,000
Repair & Replacement, Other	\$11,634,011	\$11,648,128	\$14,117	\$23,261,670
Total	\$146,604,114	\$163,490,482	\$16,886,368	\$295,409,570

GENERAL FUND:	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2016 Budget
Non-Allocated				
CATV Franchise Fee	\$719,400	\$1,399,597	\$680,197	\$1,500,000
Electric Franchise	\$229,306	\$235,411	\$6,105	\$385,000
Investment Income	\$172,853	\$200,787	\$27,934	\$475,000
Natural Gas Franchise	\$153,936	\$177,423	\$23,487	\$480,000
Other Non-Allocated Revenue	\$117,405	\$13,701,151	\$13,583,746	\$230,000
Privilege License Tax	\$35,179,460	\$37,662,608	\$2,483,148	\$72,760,000
SRP In Lieu	\$687,500	\$593,334	(\$94,167)	\$1,375,000
State Shared Privilege License Tax	\$9,170,188	\$9,500,039	\$329,852	\$19,375,000
Urban Revenue Sharing	\$12,547,517	\$12,542,777	(\$4,740)	\$25,085,000
Management and Policy	\$45,357	\$48,756	\$3,398	\$91,000
Management Services/Finance	\$292,037	\$145,583	(\$146,454)	\$522,000
Court	\$105,748	\$121,005	\$15,258	\$219,000
Development Services	\$3,073,716	\$3,253,149	\$179,433	\$6,244,000
Police	\$1,615,533	\$1,805,969	\$190,437	\$3,405,000
Fire	\$1,186,562	\$908,203	(\$278,359)	\$1,619,000
Parks and Recreation	\$1,497,102	\$1,505,554	\$8,451	\$3,314,000
Public Works		\$0	\$0	
Transfer Revenue	\$2,056,333	\$2,395,199	\$338,866	\$4,939,900
TOTAL GENERAL OPERATING FUND	\$68,849,951	\$86,196,542	\$17,346,591	\$142,018,900

**Town of Gilbert - Expense Summary
Fiscal Year 2016 through December**

Report Period Through December	YTD Budget	YTD Expenditures	YTD Variance (Over) / Under	2016 Budget	Adjusted Budget
General Oper Fund	\$74,708,294	\$68,229,645	\$6,478,649	\$158,510,620	\$157,657,486
Water Operating Fund	\$29,460,339	\$19,484,588	\$9,975,752	\$65,033,090	\$65,033,090
Wastewater Operating Fund	\$15,750,060	\$11,296,153	\$4,453,908	\$36,808,510	\$36,808,510
ES Residential Operating Fund	\$9,798,384	\$7,306,455	\$2,491,929	\$21,524,680	\$21,524,680
ES Commercial Operating Fund	\$1,596,410	\$1,325,991	\$270,419	\$3,329,470	\$3,329,470
Streets Operating Fund	\$11,113,278	\$8,326,894	\$2,786,384	\$29,693,440	\$29,693,440
Fleet Maint Operating Fund	\$4,514,089	\$3,222,499	\$1,291,590	\$8,533,880	\$8,533,880
Health/Dental Insurance Operating Fund	\$8,072,493	\$10,196,070	(\$2,123,577)	\$17,294,680	\$17,294,680
Repair/Replace	\$7,455,270	\$3,254,134	\$4,201,136	\$27,869,150	\$27,869,150
Total	\$162,468,618	\$132,642,429	\$29,826,189	\$368,597,520	\$367,744,386

General Oper Fund					
Management and Policy	\$11,821,059	\$11,186,134	\$634,926	\$22,872,060	\$23,005,595
Management Services/Finance	\$1,091,062	\$1,041,297	\$49,765	\$2,115,660	\$2,115,660
Court	\$1,543,086	\$1,550,175	(\$7,089)	\$3,117,380	\$3,127,790
Development Services	\$2,796,358	\$2,673,703	\$122,656	\$5,572,570	\$5,655,980
Police	\$22,548,443	\$21,524,012	\$1,024,431	\$44,176,410	\$44,047,650
Fire	\$14,168,582	\$13,060,381	\$1,108,201	\$28,807,110	\$28,448,420
Parks and Recreation	\$7,739,526	\$7,696,967	\$42,559	\$17,645,970	\$17,817,781
Public Works	\$340,156	\$199,152	\$141,004	\$765,430	\$886,330
Non-Departmental	\$10,780,712	\$7,420,145	\$3,360,568	\$26,551,120	\$25,665,370
Transfers	\$1,879,310	\$1,877,680	\$1,630	\$6,886,910	\$6,886,910
Total General Oper Fund	\$74,708,294	\$68,229,645	6,478,649	\$158,510,620	\$157,657,486
General Fund Contingency	\$6,995,000			\$13,990,000	\$14,843,134
General Fund R&R	\$2,474,239	\$381,552	\$2,092,687	\$4,290,340	\$4,290,340
Total General Funds	\$84,177,533	\$68,611,197	\$15,566,336	\$176,790,960	\$176,790,960