

**Town of Gilbert - Revenue Summary  
Fiscal Year 2015 through June**

<b>FUND</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE Over / (Under)</b>	<b>2015 Budget</b>
General Operating Fund	\$136,639,758	\$143,751,258	\$7,111,500	\$136,640,111
Water Operating Fund	\$39,235,839	\$38,920,885	(\$314,954)	\$39,235,839
Wastewater Operating Fund	\$25,368,662	\$25,220,131	(\$148,531)	\$25,368,662
ES Residential Operating Fund	\$14,855,929	\$15,665,916	\$809,987	\$14,855,929
ES Commercial Operating Fund	\$2,463,231	\$2,464,558	\$1,327	\$2,463,231
Streets Operating Fund	\$19,724,000	\$21,173,702	\$1,449,702	\$19,724,000
Fleet Maint Operating Fund	\$8,210,000	\$7,474,597	(\$735,403)	\$8,210,000
Health/Dental Ins Operating Fund	\$14,466,000	\$17,192,443	\$2,726,443	\$14,466,000
Repair & Replacement, Other	\$20,965,946	\$21,166,851	\$200,905	\$20,965,946
<b>Total</b>	<b>\$281,929,365</b>	<b>\$293,030,340</b>	<b>\$11,100,975</b>	<b>\$281,929,718</b>

<b>GENERAL FUND:</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE Over / (Under)</b>	<b>2015 Budget</b>
Non-Allocated				
CATV Franchise Fee	\$1,500,000	\$1,804,405	\$304,405	\$1,500,000
Electric Franchise	\$385,000	\$381,530	(\$3,470)	\$385,000
Investment Income	\$400,000	\$383,583	(\$16,417)	\$400,000
Natural Gas Franchise	\$480,000	\$551,368	\$71,368	\$480,000
Other Non-Allocated Revenue	\$280,000	\$331,425	\$51,425	\$280,000
Privilege License Tax	\$68,345,000	\$71,374,649	\$3,029,649	\$68,345,000
SRP In Lieu	\$1,375,000	\$1,200,604	(\$174,396)	\$1,375,000
State Shared Privilege License Tax	\$18,664,000	\$19,041,027	\$377,027	\$18,664,000
Urban Revenue Sharing	\$25,220,000	\$25,222,298	\$2,298	\$25,220,000
Management and Policy	\$102,000	\$96,354	(\$5,646)	\$102,000
Management Services/Finance	\$628,647	\$537,269	(\$91,378)	\$629,000
Court	\$213,000	\$258,841	\$45,841	\$213,000
Development Services	\$6,244,500	\$6,720,574	\$476,074	\$6,244,500
Police	\$3,335,000	\$3,887,640	\$552,640	\$3,335,000
Fire	\$1,392,691	\$1,572,650	\$179,959	\$1,392,691
Parks and Recreation	\$3,036,000	\$3,483,890	\$447,890	\$3,036,000
Public Works		\$0	\$0	
Transfer Revenue	\$5,038,920	\$6,847,115	\$1,808,195	\$5,038,920
<b>TOTAL GENERAL OPERATING FUND</b>	<b>\$136,639,758</b>	<b>\$143,695,221</b>	<b>\$7,055,463</b>	<b>\$136,640,111</b>

**Town of Gilbert - Expense Summary  
Fiscal Year 2015 through June**

Report Period Through June	YTD Budget	YTD Expenditures	YTD Variance (Over) / Under	2015 Budget	Adjusted Budget
General Oper Fund	\$148,045,634	\$138,656,285	\$9,389,349	\$148,045,634	\$153,058,223
Water Operating Fund	\$59,852,196	\$34,099,930	\$25,752,266	\$59,852,196	\$59,852,196
Wastewater Operating Fund	\$34,034,152	\$23,914,007	\$10,120,145	\$34,034,152	\$34,034,452
ES Residential Operating Fund	\$18,933,111	\$15,379,267	\$3,553,844	\$18,933,111	\$18,933,111
ES Commercial Operating Fund	\$3,421,248	\$2,354,634	\$1,066,614	\$3,421,248	\$3,421,248
Streets Operating Fund	\$27,113,644	\$23,207,199	\$3,906,445	\$27,113,644	\$28,024,268
Fleet Maint Operating Fund	\$8,676,874	\$7,489,311	\$1,187,563	\$8,676,874	\$8,676,874
Health/Dental Insurance Operating Fund	\$15,333,020	\$16,440,939	(\$1,107,919)	\$15,333,020	\$17,333,020
Repair/Replace	\$23,977,941	\$4,668,493	\$19,309,448	\$23,977,941	\$23,977,941
<b>Total</b>	<b>\$339,387,820</b>	<b>\$266,210,064</b>	<b>\$73,177,756</b>	<b>\$339,387,820</b>	<b>\$347,311,333</b>

<b>General Oper Fund</b>					
Management and Policy	\$19,692,045	\$19,528,328	\$163,717	\$19,692,045	\$21,726,882
Management Services/Finance	\$2,069,096	\$1,933,316	\$135,780	\$2,069,096	\$1,989,746
Court	\$3,146,321	\$3,120,400	\$25,921	\$3,146,321	\$3,167,524
Development Services	\$5,565,694	\$5,381,492	\$184,202	\$5,565,694	\$5,563,899
Police	\$41,824,523	\$41,224,159	\$600,364	\$41,824,523	\$41,947,036
Fire	\$26,429,823	\$25,418,802	\$1,011,021	\$26,429,823	\$26,478,947
Parks and Recreation	\$16,965,569	\$16,227,306	\$738,263	\$16,965,569	\$17,275,664
Public Works	\$758,368	\$675,675	\$82,693	\$758,368	\$860,988
Non-Departmental	\$20,248,855	\$13,789,825	\$6,459,030	\$20,248,855	\$22,702,197
Transfers	\$11,345,340	\$11,356,982	(\$11,642)	\$11,345,340	\$11,345,340
<b>Total General Oper Fund</b>	<b>\$148,045,634</b>	<b>\$138,656,285</b>	<b>9,389,349</b>	<b>\$148,045,634</b>	<b>\$153,058,223</b>
<b>General Fund Contingency</b>	<b>\$15,647,500</b>			<b>\$15,647,500</b>	<b>\$10,652,301</b>
<b>General Fund R&amp;R</b>	<b>\$4,053,950</b>	<b>\$1,070,020</b>	<b>\$2,983,930</b>	<b>\$4,053,950</b>	<b>\$4,053,950</b>
<b>Total General Funds</b>	<b>\$167,747,084</b>	<b>\$139,726,304</b>	<b>\$28,020,780</b>	<b>\$167,747,084</b>	<b>\$167,764,474</b>