

**Town of Gilbert - Revenue Summary
Fiscal Year 2012-2013**

FUND	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2012-13 Budget
General Operating Fund	\$116,766,700	\$125,886,951	\$9,120,251	\$116,766,700
Water Operating Fund	\$37,907,000	\$38,233,772	\$326,772	\$37,907,000
Wastewater Operating Fund	\$22,935,000	\$23,678,425	\$743,425	\$22,935,000
SW Residential Operating Fund	\$15,362,000	\$14,592,938	(\$769,062)	\$15,362,000
SW Commercial Operating Fund	\$2,439,000	\$2,414,217	(\$24,783)	\$2,439,000
Streets Operating Fund	\$18,430,000	\$18,707,582	\$277,582	\$18,430,000
Fleet Maint Operating Fund	\$8,075,000	\$7,449,241	(\$625,759)	\$8,075,000
Health Insurance Operating Fund	\$13,157,000	\$12,782,960	(\$374,040)	\$13,157,000
Repair & Replacement, Other	\$13,102,560	\$13,337,308	\$234,748	\$13,102,560
Total	\$248,174,260	\$257,083,395	\$9,120,251	\$248,174,260
Non-Allocated				
CATV Franchise Fee	\$1,579,140	\$1,522,598	(\$56,542)	\$1,579,140
Electric Franchise	\$370,170	\$375,059	\$4,889	\$370,170
Investment Income	\$250,000	\$636,333	\$386,333	\$250,000
Natural Gas Franchise	\$494,900	\$476,255	(\$18,645)	\$494,900
Other Non-Allocated Revenue	\$267,700	\$321,974	\$54,274	\$267,700
Privilege License Tax	\$54,500,000	\$61,138,257	\$6,638,257	\$54,500,000
SRP In Lieu	\$1,351,480	\$1,376,579	\$25,099	\$1,351,480
State Shared Privilege License Tax	\$16,250,000	\$17,062,262	\$812,262	\$16,250,000
Urban Revenue Sharing	\$21,291,000	\$21,293,026	\$2,026	\$21,291,000
Management and Policy	\$12,200	\$56,619	\$44,419	\$12,200
Management Services/Finance	\$1,128,000	\$1,037,360	(\$90,640)	\$1,128,000
Legal and Court	\$136,750	\$252,289	\$115,539	\$136,750
Development Services	\$4,186,300	\$7,241,954	\$3,055,654	\$4,186,300
Police	\$3,805,500	\$4,083,595	\$278,095	\$3,805,500
Fire	\$1,203,150	\$1,375,873	\$172,723	\$1,203,150
Parks and Recreation	\$3,346,110	\$3,313,469	(\$32,641)	\$3,346,110
Transfer Revenue	\$6,677,000	\$4,341,711	(\$2,335,289)	\$6,677,000
TOTAL GENERAL OPERATING FUND	\$116,849,400	\$125,905,213	\$9,055,813	\$116,849,400

**Town of Gilbert - Expense Summary
Fiscal Year 2012-2013**

Report Period Through June	YTD Budget	Actual Expenditures	Variance (Over) / Under	Adopted Budget	Adjusted Budget
General Oper Fund	\$110,102,407	\$109,330,237	\$772,170	\$110,102,407	\$115,490,669
Water Operating Fund	\$40,431,538	\$34,823,654	\$5,607,884	\$40,431,538	\$40,371,538
Wastewater Operating Fund	\$23,797,585	\$21,624,493	\$2,173,092	\$23,797,585	\$23,808,485
SW Residential Operating Fund	\$14,518,004	\$12,694,472	\$1,823,532	\$14,518,004	\$14,518,004
SW Commercial Operating Fund	\$2,183,090	\$2,113,448	\$69,642	\$2,183,090	\$2,183,090
Streets Operating Fund	\$18,920,247	\$15,372,880	\$3,547,367	\$18,920,247	\$18,920,247
Fleet Maint Operating Fund	\$7,567,360	\$7,439,037	\$128,323	\$7,567,360	\$7,586,400
Health Insurance Operating Fund	\$14,447,850	\$13,444,209	\$1,003,641	\$14,447,850	\$14,447,850
Repair/Replace	\$17,355,280	\$2,309,513	\$15,045,767	\$17,355,280	\$17,355,280
	\$249,323,361	\$219,151,944	\$30,171,417	\$249,323,361	\$254,681,563

General Fund					
Management and Policy	\$12,770,073	\$12,802,298	(\$32,225)	\$12,770,073	\$14,054,061
Management Services/Finance	\$4,196,285	\$4,214,903	(\$18,618)	\$4,196,285	\$4,325,885
Legal and Court	\$4,298,935	\$4,391,586	(\$92,651)	\$4,298,935	\$4,489,551
Development Services	\$6,097,537	\$5,890,397	\$207,140	\$6,097,537	\$6,925,404
Police	\$36,219,921	\$37,098,268	(\$878,347)	\$36,219,921	\$37,846,941
Fire	\$21,567,256	\$22,338,516	(\$771,260)	\$21,567,256	\$22,370,024
Parks and Recreation	\$11,713,710	\$11,639,083	\$74,627	\$11,713,710	\$12,248,113
Non-Departmental	\$4,329,470	\$3,824,802	\$504,668	\$4,329,470	\$4,321,470
Transfers	\$8,909,220	\$7,097,380	\$1,811,840	\$8,909,220	\$8,909,220
Total General Oper Fund	\$110,102,407	\$109,297,232	805,175	\$110,102,407	\$115,490,669
General Fund Contingency	\$16,800,000			\$16,800,000	\$11,411,738
General Fund R&R	\$3,500,530	\$705,220	\$2,795,310	\$3,500,530	\$3,500,530
Total General Funds	\$130,402,937	\$110,035,457	\$20,367,480	\$130,402,937	\$130,402,937