

**Town of Gilbert - Revenue Summary
Fiscal Year 2013-2014**

FUND	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2013-14 Budget
General Operating Fund	\$89,926,013	\$98,854,824	\$8,928,811	\$123,203,957
Water Operating Fund	\$27,235,272	\$29,170,296	\$1,935,024	\$37,036,000
Wastewater Operating Fund	\$17,134,905	\$17,856,764	\$721,858	\$23,037,500
SW Residential Operating Fund	\$11,085,505	\$11,146,131	\$60,625	\$14,878,000
SW Commercial Operating Fund	\$1,837,123	\$1,853,265	\$16,142	\$2,432,000
Streets Operating Fund	\$13,436,475	\$14,064,904	\$628,429	\$18,650,000
Fleet Maint Operating Fund	\$5,644,451	\$5,455,929	(\$188,522)	\$7,710,000
Health Insurance Operating Fund	\$10,005,960	\$9,993,914	(\$12,046)	\$13,345,000
Repair & Replacement, Other	\$9,436,197	\$9,790,962	\$354,765	\$13,232,160
Total	\$185,741,901	\$198,186,989	\$12,445,088	\$253,524,617
Non-Allocated				
CATV Franchise Fee	\$1,108,650	\$1,391,881	\$283,231	\$1,500,000
Electric Franchise	\$298,479	\$311,717	\$13,238	\$370,000
Investment Income	\$151,560	\$241,666	\$90,106	\$400,000
Natural Gas Franchise	\$264,585	\$280,109	\$15,524	\$465,000
Other Non-Allocated Revenue	\$242,984	\$185,666	(\$57,318)	\$280,000
Privilege License Tax	\$44,190,000	\$49,184,398	\$4,994,398	\$60,000,000
SRP In Lieu	\$687,500	\$643,431	(\$44,069)	\$1,375,000
State Shared Privilege License Tax	\$12,794,220	\$13,388,687	\$594,467	\$17,400,000
Urban Revenue Sharing	\$17,439,825	\$17,395,425	(\$44,400)	\$23,250,000
Management and Policy	\$9,512	\$68,314	\$58,802	\$12,200
Management Services/Finance	\$412,173	\$1,434,329	\$1,022,156	\$728,000
Legal and Court	\$131,284	\$184,040	\$52,756	\$177,500
Development Services	\$3,757,640	\$5,115,448	\$1,357,808	\$5,173,200
Police	\$2,511,911	\$2,845,837	\$333,926	\$3,389,000
Fire	\$1,063,308	\$1,323,939	\$260,632	\$1,227,290
Parks and Recreation	\$2,030,362	\$2,019,849	(\$10,514)	\$3,285,520
Transfer Revenue	\$2,832,021	\$2,840,089	\$8,068	\$4,171,247
TOTAL GENERAL OPERATING FUND	\$89,926,013	\$98,854,824	\$8,928,811	\$123,203,957

**Town of Gilbert - Expense Summary
Fiscal Year 2013-2014**

Report Period Through March	YTD Budget	Actual Expenditures	Variance (Over) / Under	Adopted Budget	Adjusted Budget
General Oper Fund	\$88,890,838	\$84,150,057	\$4,740,781	\$131,700,020	\$141,050,417
Water Operating Fund	\$29,662,904	\$23,555,632	\$6,107,271	\$46,975,693	\$43,554,693
Wastewater Operating Fund	\$17,169,241	\$12,468,819	\$4,700,423	\$25,753,230	\$25,753,230
SW Residential Operating Fund	\$13,361,339	\$9,059,200	\$4,302,139	\$18,203,804	\$18,203,804
SW Commercial Operating Fund	\$1,675,930	\$1,581,431	\$94,500	\$2,390,749	\$2,390,749
Streets Operating Fund	\$13,914,088	\$12,609,115	\$1,304,973	\$25,185,892	\$25,225,892
Fleet Maint Operating Fund	\$5,615,137	\$5,443,752	\$171,385	\$7,740,556	\$7,740,556
Health Insurance Operating Fund	\$11,396,647	\$10,590,213	\$806,434	\$15,125,020	\$15,125,020
Repair/Replace	\$13,915,332	\$3,372,675	\$10,542,657	\$19,436,070	\$23,467,589
	\$195,601,457	\$162,830,893	\$32,770,564	\$292,511,034	\$302,511,950

General Fund					
Management and Policy	\$12,667,737	\$11,677,976	\$989,761	\$18,246,904	\$22,150,956
Management Services/Finance	\$3,175,188	\$3,225,805	(\$50,617)	\$4,558,104	\$4,614,836
Legal and Court	\$3,444,898	\$3,437,202	\$7,696	\$4,930,256	\$4,929,486
Development Services	\$4,051,672	\$4,362,932	(\$311,259)	\$5,788,607	\$6,100,090
Police	\$28,743,158	\$29,612,487	(\$869,328)	\$41,171,783	\$41,230,263
Fire	\$17,916,890	\$18,121,312	(\$204,421)	\$25,069,735	\$25,153,876
Parks and Recreation	\$8,869,082	\$8,456,760	\$412,322	\$13,602,499	\$13,971,403
Non-Departmental	\$8,654,113	\$4,172,575	\$4,481,538	\$12,487,360	\$17,054,735
Transfers	\$1,368,098	\$1,083,009	\$285,090	\$5,844,772	\$5,844,772
Total General Oper Fund	\$88,890,838	\$84,150,057	4,740,781	\$131,700,020	\$141,050,417
General Fund Contingency	\$9,783,000			\$13,044,000	\$7,451,996
General Fund R&R	\$1,355,595	\$385,453	\$970,143	\$3,673,700	\$3,673,700
Total General Funds	\$100,029,433	\$84,535,509	\$15,493,924	\$148,417,720	\$152,176,113