

**Town of Gilbert - Expense Summary
Fiscal Year 2011-2012**

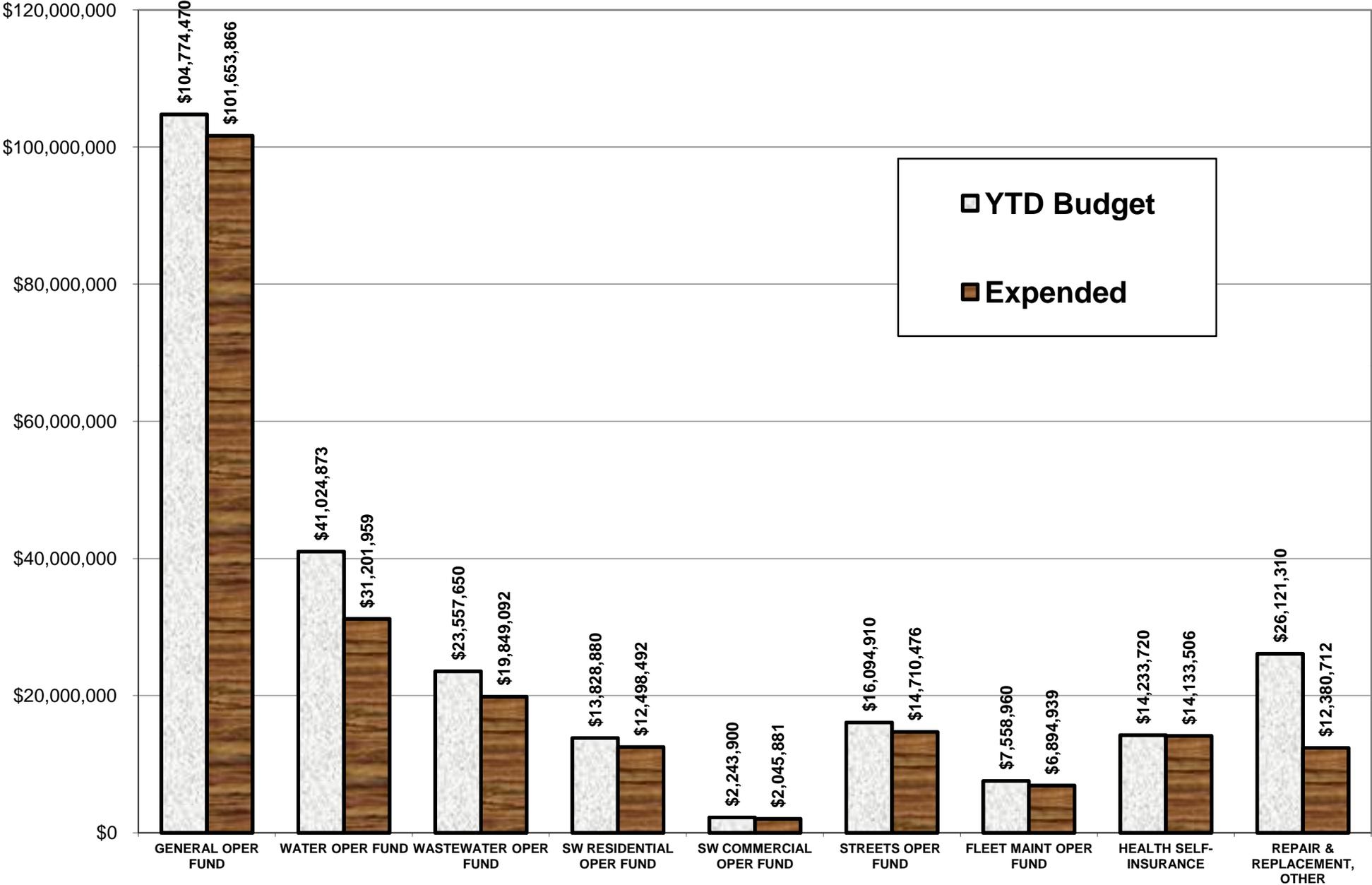
REPORT PERIOD THROUGH 6/30/2012	ADJUSTED BUDGET	ACTUAL EXPENDITURES	VARIANCE (Over) / Under	ADOPTED BUDGET
GENERAL OPER FUND	\$ 104,774,470	\$ 101,653,866	\$ 3,120,604	\$ 104,774,470
WATER OPER FUND	41,024,873	31,201,959	9,822,914	41,009,950
WASTEWATER OPER FUND	23,557,650	19,849,092	3,708,558	23,557,650
SW RESIDENTIAL OPER FUND	13,828,880	12,498,492	1,330,388	13,828,880
SW COMMERCIAL OPER FUND	2,243,900	2,045,881	198,019	2,243,900
STREETS OPER FUND	16,094,910	14,710,476	1,384,434	16,094,910
FLEET MAINT OPER FUND	7,558,960	6,894,939	664,021	7,558,960
HEALTH SELF-INSURANCE	14,233,720	14,133,506	100,214	14,233,720
REPAIR & REPLACEMENT, OTHER	26,121,310	12,380,712	13,740,598	26,121,310
TOTAL	\$ 249,438,673	\$ 215,368,923	\$ 34,069,750	\$ 249,423,750

GENERAL FUND

Management & Policy	\$ 3,662,290	\$ 3,662,288	\$ 2	\$ 3,523,080
Finance	1,818,090	1,709,606	108,484	1,821,060
Support Services	9,586,166	9,278,393	307,773	9,434,750
Legal & Court	4,285,640	4,285,635	5	4,275,920
Development Services	6,541,590	6,541,590	0	6,508,600
Police	36,221,450	34,464,186	1,757,264	36,344,550
Fire	21,184,970	21,184,961	9	20,891,490
Community Services	11,210,460	10,662,742	547,718	11,122,460
Non-Departmental	4,677,754	4,414,452	263,302	5,616,500
Transfers	8,124,060	5,450,013	2,674,047	8,124,060
Budget Savings	(2,538,000)	-	(2,538,000)	(2,888,000)
TOTAL GENERAL OPER FUND	\$ 104,774,470	\$ 101,653,866	\$ 3,120,604	\$ 104,774,470
GENERAL FUND R&R	\$ 5,945,180	\$ 776,379	\$ 5,168,801	\$ 5,945,180
TOTAL GENERAL FUNDS	\$ 110,719,650	\$ 102,430,245	\$ 8,289,405	\$ 110,719,650

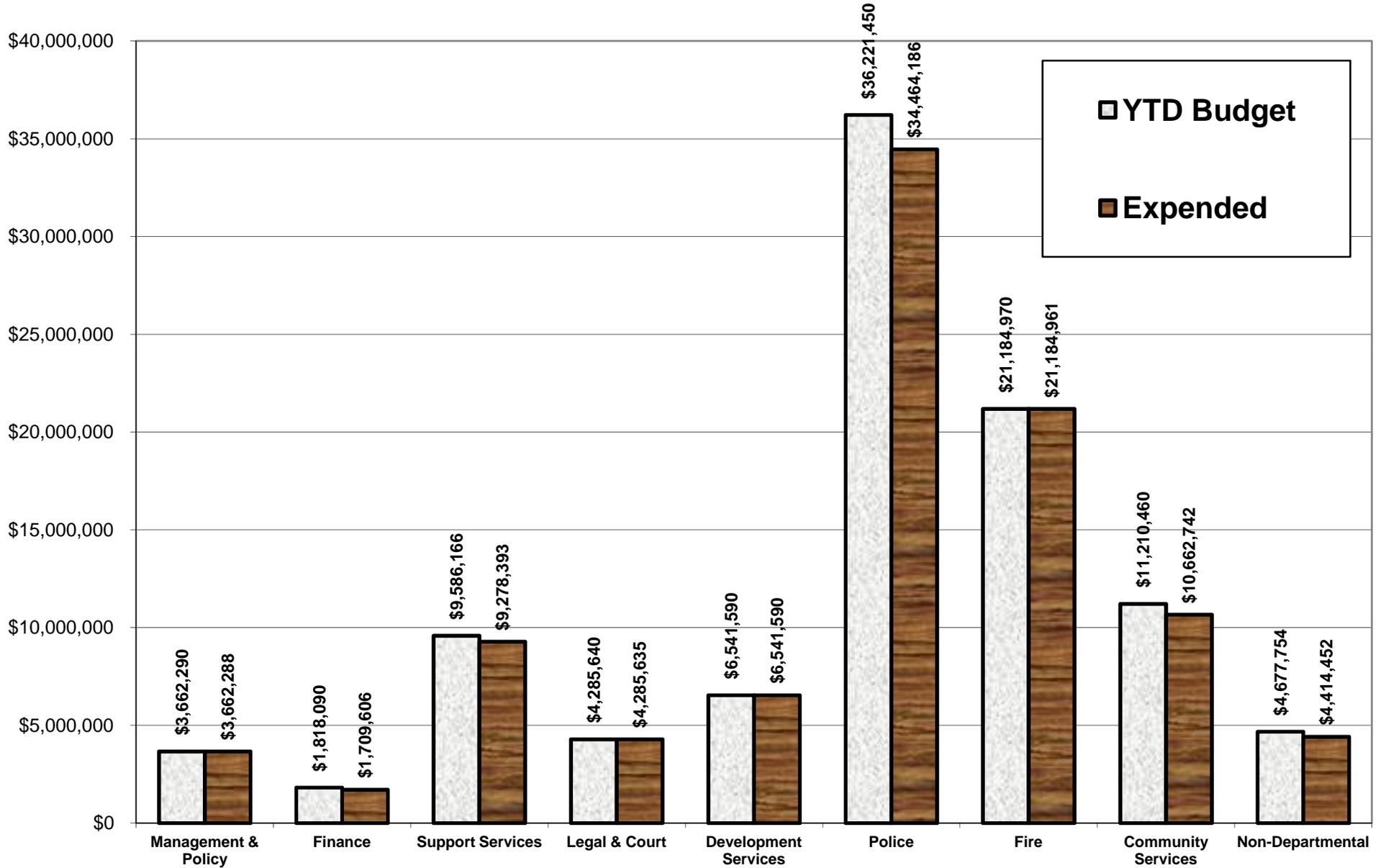
GILBERT EXPENSES

Total Operating Expense Budget to Actual Comparison through June 2012



GILBERT EXPENSES

General Fund Operating Expense Budget to Actual Comparison through June 2012



Town of Gilbert - Revenue Summary
Fiscal Year 2011-2012

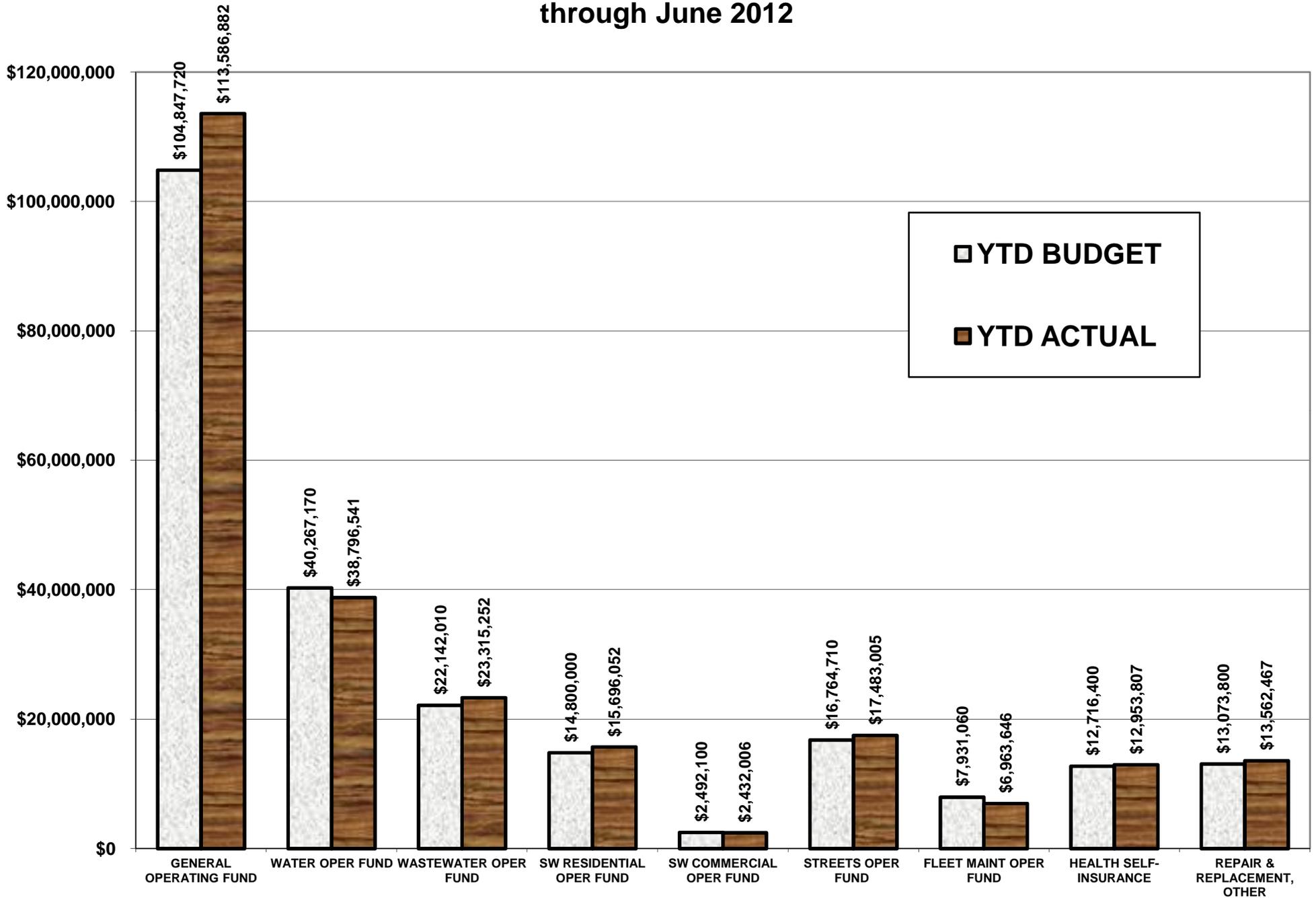
REPORT PERIOD THROUGH 6/30/2012	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2011-12 YE Estimate
GENERAL OPERATING FUND	\$ 104,847,720	\$ 113,586,882	\$ 8,811,310	\$ 111,931,970
WATER OPER FUND	40,267,170	38,796,541	(1,470,629)	38,000,000
WASTEWATER OPER FUND	22,142,010	23,315,252	1,173,242	22,500,000
SW RESIDENTIAL OPER FUND	14,800,000	15,696,052	896,052	15,000,000
SW COMMERCIAL OPER FUND	2,492,100	2,432,006	(60,094)	2,400,000
STREETS OPER FUND	16,764,710	17,483,005	718,295	16,764,710
FLEET MAINT OPER FUND	7,931,060	6,963,646	(967,414)	7,931,060
HEALTH SELF-INSURANCE	12,716,400	12,953,807	237,407	12,716,400
REPAIR & REPLACEMENT, OTHER	13,073,800	13,562,467	416,519	13,008,800
TOTAL	\$ 235,034,970	\$ 244,789,658	\$ 9,754,688	\$ 240,252,940

GENERAL FUND:

Non-Allocated				
Privilege License Tax	\$ 48,682,000	\$ 53,693,725	\$ 5,011,725	\$ 52,800,000
CATV Franchise Fee	1,579,140	1,569,973	(9,167)	1,579,140
Electric Franchise	370,170	367,344	(2,826)	370,170
Natural Gas Franchise	494,900	525,410	30,510	494,900
State Shared Privilege License Tax	13,554,200	16,288,580	2,734,380	15,800,000
Urban Revenue Sharing	17,595,000	17,593,587	(1,413)	17,595,000
SRP in Lieu	1,351,480	1,331,051	(20,429)	1,351,480
Investment Income	252,000	247,469	(4,531)	150,000
Other Non-Allocated Revenue	186,850	593,823	406,973	225,000
Management and Policy	12,000	15,662	3,662	12,000
Finance	735,700	877,499	141,799	735,700
Support Services	216,500	237,341	20,841	216,500
Legal and Court	101,600	230,139	128,539	200,000
Development Services	3,039,420	5,352,755	2,313,335	4,000,000
Police	4,168,500	4,442,846	274,346	4,168,500
Fire	1,185,000	1,198,637	13,637	1,185,000
Community Services	3,284,680	2,967,158	(317,522)	2,900,000
Transfer Revenue	8,038,580	6,053,883	(1,984,697)	8,038,580
TOTAL GENERAL OPERATING FUND	\$ 104,847,720	\$ 113,586,882	\$ 8,739,162	\$ 111,821,970
GENERAL FUND R&R	65,000	137,148	72,148	\$ 110,000
TOTAL GENERAL FUND	\$ 104,912,720	\$ 113,724,030	\$ 8,811,310	\$ 111,931,970

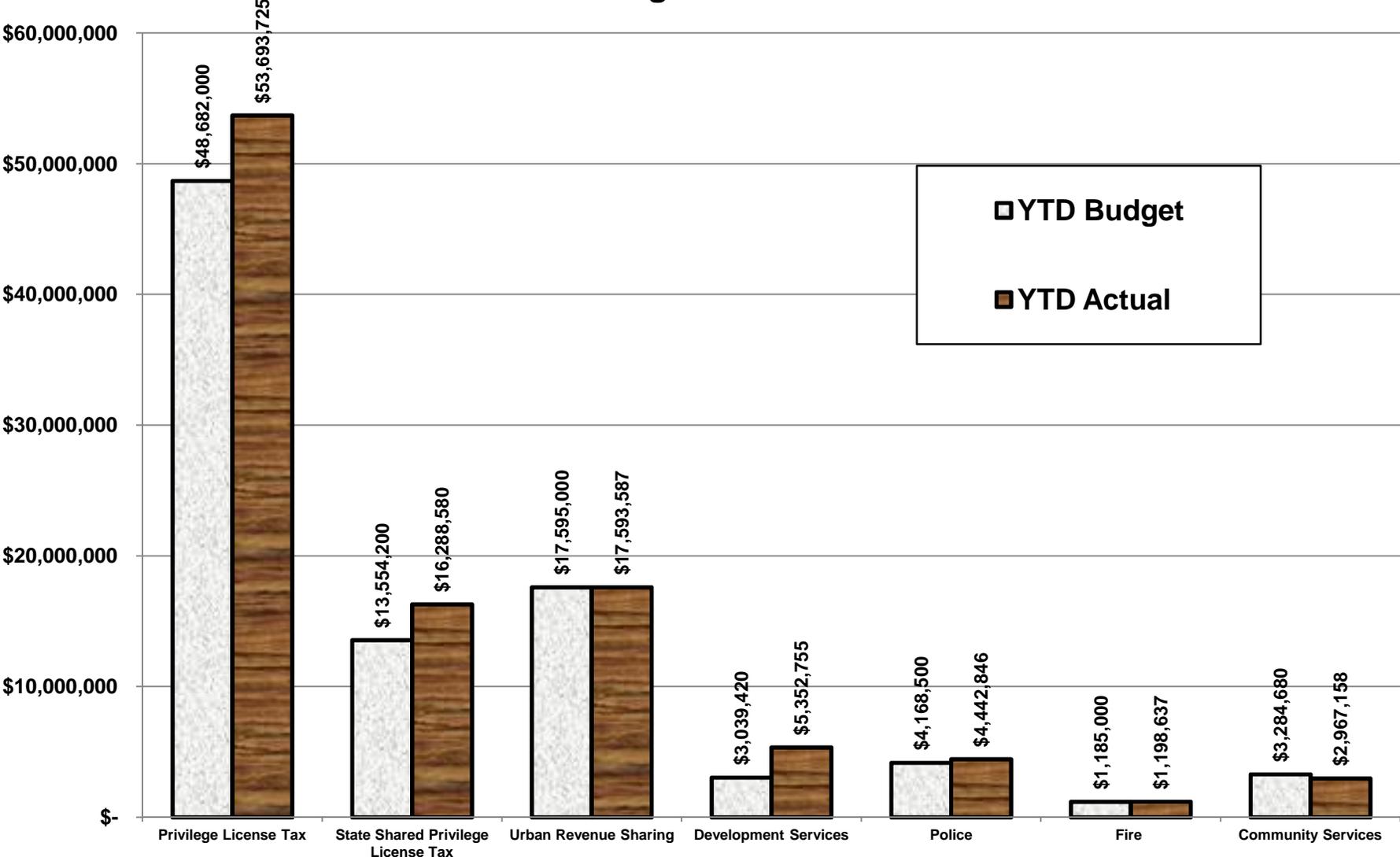
GILBERT REVENUES

Total Operating Revenue Budget to Actual Comparison through June 2012



GILBERT REVENUES

Major General Fund Operating Revenue Budget to Actual Comparison through June 2012



GILBERT REVENUES
System Development Fee Revenue Budget to Actual Comparison
FY 2012 YTD - June 30, 2012

	YTD BUDGET	YTD ACTUAL	YTD VARIANCE Over / (Under)	2011-12 BUDGET	BACK-UP FUND
Traffic Signal SDF	\$ 689,000	\$ 1,282,982	593,982	\$ 689,000	General
Police SDF	\$ 680,000	\$ 1,760,288	1,080,288	\$ 680,000	General
Fire SDF	\$ 1,139,000	\$ 2,568,415	1,429,415	\$ 1,139,000	General
General SDF	\$ 745,000	\$ 1,349,124	604,124	\$ 745,000	General
Parks and Recreation SDF	\$ 4,092,000	\$ 11,103,587	7,011,587	\$ 4,092,000	General
Water SDF	\$ 6,050,000	\$ 19,013,657	12,963,657	\$ 6,050,000	Water
Water Resources SDF	\$ 1,626,000	\$ 3,998,932	2,372,932	\$ 1,626,000	Water
Wastewater SDF	\$ 5,807,340	\$ 21,055,974	15,248,634	\$ 5,807,340	Wastewater
	<u>\$ 20,828,340</u>	<u>\$ 62,132,959</u>	<u>\$ 41,304,619</u>	<u>\$ 20,828,340</u>	

GILBERT FUND BALANCE
System Development Fee Funds
FY 2012 YTD - June 30, 2012

FUND	BEGINNING BALANCE	SDF REVENUES	ACTUAL EXPENSES	ESTIMATED BALANCE	BACK-UP FUND
Traffic Signal SDF	\$ 1,165,594	\$ 1,282,982	\$ 68,283	\$ 2,380,293	General
Police SDF	\$ (178,907)	\$ 1,760,288	\$ 2,662,763	\$ (1,081,382)	General
Fire SDF	\$ (18,070,210)	\$ 2,568,415	\$ 659,953	\$ (16,161,748)	General
General SDF	\$ (3,787,197)	\$ 1,349,124	\$ 2,320,377	\$ (4,758,450)	General
Parks and Recreation SDF	\$ 7,626,817	\$ 11,103,587	\$ 4,456,380	\$ 14,274,024	General
Water SDF	\$ 22,272,840	\$ 19,013,657	\$ 22,599,650	\$ 18,686,847	Water
Water Resources SDF	\$ 11,847,129	\$ 3,998,932	\$ 4,882,298	\$ 10,963,763	Water
Wastewater SDF	\$ (38,680,549)	\$ 21,055,974	\$ 6,112,312	\$ (23,736,887)	Wastewater