

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

<b>FUND</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE Over / (Under)</b>	<b>2013-14 Budget</b>
General Operating Fund	\$123,203,957	\$133,858,452	\$10,654,495	\$123,203,957
Water Operating Fund	\$37,036,000	\$39,281,526	\$2,245,526	\$37,036,000
Wastewater Operating Fund	\$23,037,500	\$23,982,325	\$944,825	\$23,037,500
SW Residential Operating Fund	\$14,878,000	\$14,868,872	(\$9,128)	\$14,878,000
SW Commercial Operating Fund	\$2,432,000	\$2,484,775	\$52,775	\$2,432,000
Streets Operating Fund	\$18,650,000	\$19,475,356	\$825,356	\$18,650,000
Fleet Maint Operating Fund	\$7,710,000	\$7,478,957	(\$231,043)	\$7,710,000
Health Insurance Operating Fund	\$13,345,000	\$13,407,723	\$62,723	\$13,345,000
Repair & Replacement, Other	\$13,232,160	\$13,757,720	\$525,560	\$13,232,160
<b>Total</b>	<b>\$253,524,617</b>	<b>\$268,595,706</b>	<b>\$15,071,089</b>	<b>\$253,524,617</b>
<b>Non-Allocated</b>				
CATV Franchise Fee	\$1,500,000	\$1,834,769	\$334,769	\$1,500,000
Electric Franchise	\$370,000	\$380,324	\$10,324	\$370,000
Investment Income	\$400,000	\$386,895	(\$13,105)	\$400,000
Natural Gas Franchise	\$465,000	\$484,833	\$19,833	\$465,000
Other Non-Allocated Revenue	\$280,000	\$232,614	(\$47,386)	\$280,000
Privilege License Tax	\$60,000,000	\$66,187,929	\$6,187,929	\$60,000,000
SRP In Lieu	\$1,375,000	\$1,286,862	(\$88,138)	\$1,375,000
State Shared Privilege License Tax	\$17,400,000	\$18,118,706	\$718,706	\$17,400,000
Urban Revenue Sharing	\$23,250,000	\$23,204,634	(\$45,366)	\$23,250,000
Management and Policy	\$12,200	\$88,012	\$75,812	\$12,200
Management Services/Finance	\$728,000	\$1,574,687	\$846,687	\$728,000
Legal and Court	\$177,500	\$252,029	\$74,529	\$177,500
Development Services	\$5,173,200	\$6,807,644	\$1,634,444	\$5,173,200
Police	\$3,389,000	\$3,920,205	\$531,205	\$3,389,000
Fire	\$1,227,290	\$1,551,770	\$324,480	\$1,227,290
Parks and Recreation	\$3,285,520	\$2,994,211	(\$291,309)	\$3,285,520
Transfer Revenue	\$4,171,247	\$4,552,328	\$381,081	\$4,171,247
<b>TOTAL GENERAL OPERATING FUND</b>	<b>\$123,203,957</b>	<b>\$133,858,452</b>	<b>\$10,654,495</b>	<b>\$123,203,957</b>

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

<b>Report Period Through June</b>	<b>YTD Budget</b>	<b>Actual Expenditures</b>	<b>Variance (Over) / Under</b>	<b>Adopted Budget</b>	<b>Adjusted Budget</b>
General Oper Fund	\$131,700,020	\$128,189,826	\$3,510,194	\$131,700,020	\$142,239,005
Water Operating Fund	\$46,975,693	\$46,124,229	\$851,464	\$46,975,693	\$53,288,468
Wastewater Operating Fund	\$25,753,230	\$24,237,883	\$1,515,347	\$25,753,230	\$28,499,455
SW Residential Operating Fund	\$18,203,804	\$12,691,385	\$5,512,419	\$18,203,804	\$17,888,804
SW Commercial Operating Fund	\$2,390,749	\$2,248,463	\$142,286	\$2,390,749	\$2,705,749
Streets Operating Fund	\$25,185,892	\$20,575,511	\$4,610,381	\$25,185,892	\$25,025,892
Fleet Maint Operating Fund	\$7,740,556	\$7,508,267	\$232,289	\$7,740,556	\$7,740,556
Health Insurance Operating Fund	\$15,125,020	\$16,162,625	(\$1,037,605)	\$15,125,020	\$16,244,020
Repair/Replace	\$19,436,070	\$5,442,178	\$13,993,892	\$19,436,070	\$23,467,589
	<b>\$292,511,034</b>	<b>\$263,180,368</b>	<b>\$29,330,666</b>	<b>\$292,511,034</b>	<b>\$317,099,538</b>

<b>General Fund</b>					
Management and Policy	\$18,246,904	\$20,274,616	(\$2,027,712)	\$18,246,904	\$22,357,522
Management Services/Finance	\$4,558,104	\$4,403,874	\$154,230	\$4,558,104	\$4,640,216
Legal and Court	\$4,930,256	\$4,735,815	\$194,441	\$4,930,256	\$4,930,406
Development Services	\$5,788,607	\$6,058,477	(\$269,870)	\$5,788,607	\$6,194,971
Police	\$41,171,783	\$40,369,019	\$802,764	\$41,171,783	\$41,313,503
Fire	\$25,069,735	\$24,771,707	\$298,028	\$25,069,735	\$25,153,876
Parks and Recreation	\$13,602,499	\$12,582,685	\$1,019,814	\$13,602,499	\$13,762,673
Non-Departmental	\$12,487,360	\$9,247,363	\$3,239,997	\$12,487,360	\$18,001,066
Transfers	\$5,844,772	\$5,727,001	\$117,771	\$5,844,772	\$5,844,772
<b>Total General Oper Fund</b>	<b>\$131,700,020</b>	<b>\$128,170,556</b>	<b>3,529,464</b>	<b>\$131,700,020</b>	<b>\$142,199,005</b>
<b>General Fund Contingency</b>	<b>\$13,044,000</b>			<b>\$13,044,000</b>	<b>\$6,303,408</b>
<b>General Fund R&amp;R</b>	<b>\$3,673,700</b>	<b>\$599,824</b>	<b>\$3,073,876</b>	<b>\$3,673,700</b>	<b>\$3,673,700</b>
<b>Total General Funds</b>	<b>\$148,417,720</b>	<b>\$128,789,650</b>	<b>\$19,628,070</b>	<b>\$148,417,720</b>	<b>\$152,216,113</b>