

**CITY OF GILBERT
CITY COUNCIL MEETING
TUESDAY, OCTOBER 11, 2016**

6:00 P.M. PUBLIC HEARING

The purpose of the Public Hearing is to consider and possibly adopt the proposed assessment for Lower Florida from Broadway Street to Sherwood Forest Drive, Summit Street from MN TH 135 to Arizona Avenue and the alley between Broadway Street and Sherwood Forest Drive from Florida Avenue to Kansas Avenue

6:30 P.M. REGULAR CITY COUNCIL MEETING

1. **CALL TO ORDER**
2. **ROLL CALL**
 - A. Determination of Quorum
 - B. Pledge of Allegiance
 - C. Approve Agenda
3. **APPROVE CITY COUNCIL MINUTES**
 - A. Regular City Council Meeting September 27, 2016
4. **PUBLIC INPUT**
5. **REPORTS - STAFF**
 - A. Chief of Police
 - B. Public Works Operations Director
 - C. Library Director
6. **REPORTS - MAYOR, COUNCIL, BOARDS & COMMISSIONS**
 - A. City Councilors
 - B. City Attorney
 - C. City Engineer
7. **OLD BUSINESS - No action needed**
 - A. Emergency Operation Plan Update
 - B. Update Nuisance Ordinance
8. **NEW BUSINESS**
 - A. Accessibility
 - B. Gary Mackley - Post Retirement Insurance
 - C. 2nd Reading of Ordinance 2016-02
 - D. Appoint Election Judges
 - E. Rockwell Software Upgrade
 - F. Authorization to Advertise for Rink Attendants
 - G. Authorization to Advertise for Administrative Assistant
 - H. Acknowledge September 30, 2016 Financial Statements
9. **APPROVE PAYMENT OF BILLS AND PAYROLL**
10. **ACKNOWLEDGEMENTS**
 - A. Gilbert Public Library Board Minutes September 6, 2016
11. **ADJOURN**

**Notice of Hearing on Proposed Assessment
Lower Florida / Summit Street North Improvement Project**

Public Hearing Notice
Gilbert, Minnesota

Notice is hereby given that the council will meet at 6:00 p.m. on October 11, 2016 at Gilbert City Hall to consider, and possibly adopt, the proposed assessment for Lower Florida from Broadway Street to Sherwood Forest Drive, Summit Street from T.H. 135 to Arizona Avenue and the alley between Broadway Street and Sherwood Forest Drive from Florida Avenue to Kansas Avenue. Adoption by the council of the proposed assessment may occur at the hearing. The following is the area proposed to be assessed: Property abutting said street and infrastructure improvements.

Such assessment is proposed to be payable in equal annual installments extending over a period of 10 years, the first of the installments to be payable on or before May 15, 2017, and will bear interest at the rate of 4.0 percent per annum from the date of the adoption of the assessment resolution. To the first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2017. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

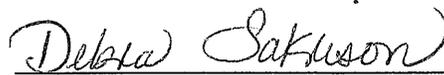
You may at any time prior to certification of the assessment to the county auditor, pay the entire assessment on such property, with interest accrued to the date of payment, to the City of Gilbert. No interest shall be charged if the entire assessment is paid within 30 days from the adoption of this assessment. You may at any time thereafter, pay to the City of Gilbert the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th or interest will be charged through December 31st of the succeeding year. If you decide not to prepay the assessment before the date given above the rate of interest that will apply is 4.0 percent per year. The right to partially prepay the assessment is available.

The proposed assessment roll is on file for public inspection at the city clerk's office. The total amount of the proposed assessment is \$28,000. Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The council may upon such notice consider any objection to the amount of a proposed individual assessment at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

If an assessment is contested or there is an adjourned meeting, the following procedure will be followed:

1. The City will present its case first by calling witnesses who may testify by narrative or by examination, and by the introduction of exhibits. After each witness has testified, the contesting party will be allowed to ask questions. This procedure will be repeated with each witness until neither side has further questions.
2. After the City has presented all of its evidence, the objector may call witnesses or present such testimony as the objector desires. The same procedure for questioning of the City's witnesses will be followed with the objector's witnesses.
3. The objector may be represented by counsel.
4. Minnesota rules of evidence will not be strictly applied; however, they may be considered and argued to the council as to the weight of items of evidence or testimony presented to the council.
5. The entire proceedings will be video-taped.
6. At the close of presentation of evidence, the objector may make a final presentation to the council based on the evidence and the law. No new evidence may be presented at this point.
7. The council may adopt the proposed assessment at the hearing.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the mayor or clerk of the city within 30 days after the adoption of the assessment and filing such notice with the district court within ten days after service upon the mayor or clerk.



Debra Sakrison, City Clerk
City of Gilbert

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CITY OF GILBERT
MINUTES OF REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 27, 2016
COUNCIL CHAMBERS

Mayor Kutsi called the meeting to order at 6:30 p.m.

Present: Mayor Kutsi, Councilors Pontinen, Skalko, Bol & Liimatta.

Absent: None.

Staff Present: City Attorney Kearney, City Engineer Jannick, Chief Techar, Public Works Operations Director Lautigar, Fire Chief Skenzich and City Clerk/Treasurer Sakrison.

Staff Absent: Library Director Miller (w/Notice)

Mayor Kutsi led the audience in the Pledge of Allegiance to the Flag.

Motion by Liimatta second by Bol to approve the agenda as submitted. Motion Carried Unanimously (MCU).

Motion by Liimatta second by Skalko to approve the September 13, 2016 Meeting Minutes. MCU.

Public Input:

Carey Peterson stated that he had spoken with the MN Deer Hunters Association President and he shared verbiage that the City of Hibbing uses for their ordinance. Also discussed that the City of Virginia's ordinance is almost identical to the City of Gilbert and the City of Mt. Iron had some exceptions to their ordinance.

Staff Reports:

- Chief Techar:
 - They received a \$12,000 DNR grant to be used for ATV enforcement for overtime & equipment. This is shared with the St. Louis County Sheriff's office. The ATV crashes are down, last summer there were only 12 – 13 crashes, highest was 72 crashes in a year but that was when the park first opened. The extra enforcement helps. Approximately 80% of the crashes are in the park.
- Public Works Operations Director Lautigar:
 - Thanked Ben Harenen, Eagle Boy Scout, who needed to do an Eagle Scout project, so he built (10) picnic tables for the campground and painted the exterior of the recreation center the 2nd weekend in September.
 - Fall clean-up will be October 31, 2016 to November 4, 2016.
- Fire Chief Skenzich gave an update for the year:
 - Received wildland helmets & gloves and (7) new waterpacks from donations.
 - MN DNR \$5,000 matching grant was approved at the last council meeting.
 - The department put in for a \$2,000 grant from MN Energy for a set of turn-out gear. Grant was approved.
 - MN Board of Fire Fighting Training & Education reimburses for training of up to \$4,000 for upcoming year.

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CITY OF GILBERT
MINUTES OF REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 27, 2016
COUNCIL CHAMBERS

- There are some additional grants out there and they are getting information together to apply for them.

Mayor, Council, Boards & Commissions Reports:

- Mayor Kutsi wanted to thank the Police & Fire Departments for jobs well done. Also received an email from RAMS regarding endorsing candidates. He felt that the taxpayers' money should not go towards endorsing any candidate.
- City Engineer Jammick updated on the CDBG application cycle is up again. Applications are due October 17. Would be looking at applying for the equalization basin. Looking for authorization to put in the pre-application.

Motion by Liimatta second by Skalko to authorize City Engineer Jammick to move forward with the CDBG pre-application. MCU.

Old Business:

Emergency Operations Plan Update – Nothing new to report.

Nuisance Ordinance Update – Nothing new to report

New Business:

Motion by Liimatta second by Pontinen to approve Partial Payment Estimate No. 5 for the T.H. 135 Water Main/Lower Florida Infrastructure project for \$55,150.05 to Bougalis Construction, upon receipt of certified payrolls. MCU.

Public Works Operations Director Lautigar discussed replacement pump for overflow basin tank. A quote was received, but Lautigar would like to do this work in conjunction with the new EQ basin. Additional research will be done to be sure that this would be the correct pump needed. This will be put back on the agenda at a later date, if needed. No action needed at this time.

Motion by Liimatta second by Skalko to approve the quote from Glass & Door, Inc. in the amount of \$4,106.00 for the door for the Community Center. MCU.

Public Works Operations Director Lautigar discussed the safety issue at waste water treatment facility regarding the cleaning of the pump and placing back onto the rails. Ron LaFond & City Engineer Jammick will be looking into this and making a recommendation for improvement and it will be brought back to the Council at that time.

Motion by Skalko second by Bol to support the exploration via discussions of operating options to be facilitated by the City of Eveleth for the Fire Departments of Gilbert, Eveleth and Fayal. MCU.

Motion by Pontinen second by Bol to authorize Planning & Zoning request for the City of Gilbert to survey Parcel code 060-0010-2060 Plat Gilbert Lot 0000 Block 10, located at 102

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CITY OF GILBERT
MINUTES OF REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 27, 2016
COUNCIL CHAMBERS

North Broadway to determine property lines for the purpose of establishing setback requirements from the alley right-of-way. Motion Carried 4 - 1.

Motion by Bol second by Liimatta to authorize JPJ Engineering to conduct survey as requested by Planning & Zoning. MCU.

Motion by Bol second by Liimatta to approve the Gilbert Community Church request to rent the Community Center kitchen & dining room for a reduced rate of \$100/day for both. MCU.

Motion by Mayor Kutsi to accept change to Chapter 30 Article 130.01 – Dangerous Weapons aka Hunting in Gilbert as per proposed Ordinance 2016-02. Motion was rescinded.

Motion by Bol second by Skalko to accept change to Chapter 30 Article 130.01 – Dangerous Weapons aka Hunting in Gilbert as per proposed Ordinance 2016-02, with the revision of 500 feet from any structure for use of bow and arrow. Pontinen – Nay; Skalko – Aye; Mayor Kutsi – Aye; Bol – Aye; Liimatta – Aye. Motion Carried 4-1.

Motion by Liimatta second by Bol to pass Resolution 2016-16 – Certifying the Proposed 2016 Tax Levy, Collectible in 2017 for \$1,136,822 and to set the Public Hearing to discuss the 2017 budget for 6:30 p.m. on December 5, 2016. MCU.

Motion by Skalko second by Liimatta to approve bills and payroll subject to audit by Mayor and Clerk. Pontinen – Nay; Skalko – Aye; Mayor Kutsi – Aye; Bol – Aye; Liimatta – Aye. Motion Carried 4-1.

Motion by Liimatta second by Bol to acknowledge the EFGSD Jt. Powers Recreation Board Minutes of August 10, 2016 and Gilbert Planning & Zoning Commission Minutes of September 12, 2016. MCU.

Motion by Skalko second by Liimatta to adjourn the meeting at 7:25 p.m. MCU


Debra Sakrison, City Clerk

ATTEST:

Robert Kutsi, Mayor

City of Gilbert
Request for City Council Action

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Date: October 7, 2016

Issue: Gary Mackley's post retirement insurance

Background: Gary Mackley's contract at retirement stated "When Mackley becomes eligible for coverage under Federal Medicare provisions Mackley shall be required to apply for such coverage and Mackley shall then be covered under the City's supplemental Blue Cross/Blue Shield or equivalent supplemental plan." Mr. Mackley has not enrolled for a supplemental Medicare insurance plan and has rejected all requests by the city to move to the supplemental insurance even though is he is Medicare eligible.

Both Clerk/Treasurer Sakrison and Attorney Kearney have corresponded with Mackley about this issue.

Council Action:

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D. SICKLEAVE:

1. Effective January 1, 2007, **Mackley** will be entitled to seven hundred twenty (720) hours of sick leave in lieu of all unused sick leave hours not used during prior years of service with the **City of Gilbert**. Commencing January 1, 2007, **Mackley** will earn sick leave at the rate of twelve (12) hours per month that he is employed as City Clerk-Treasurer of **Gilbert**, accumulative to a maximum of seven hundred twenty (720) hours.

2. **Employer** may require satisfactory evidence due to personal illness or injury.

3. If **Mackley** is sick or absent in excess of five (5) days, or if the **City** has reason to believe that sick leave is being abused, a doctor's statement may be required which shows the reason for his absence.

4. Five (5) consecutive work days of absence without loss of pay shall be allowed **Mackley** in the event of a death in his immediate family, which may include a spouse, children, parents, brothers, sisters, grandparents, and grandchildren of **Mackley** or his spouse.

5. One (1) day without the loss of pay shall be granted **Mackley** for attending a funeral as a pallbearer.

E. HEALTH/HOSPITALIZATION AND LIFE INSURANCE.

Comprehensive health and hospitalization insurance coverage will be provided to **Mackley** under the **City's** group insurance plan. The **City** agrees to pay one hundred percent (100%) of the premium cost for said health and hospitalization insurance coverage.

In the event **Mackley** retires he will be allowed to maintain his health and hospitalization insurance coverage through the **City's** group insurance plan, for single coverage only. Commencing January 1, 2003, the **City** will pay eighty percent (80%) of such premiums, with **Mackley** being responsible for the remaining premium due. With each full month of employment as the **City's** Clerk-Treasurer the **City's** obligation for its share of premiums paid will be increased by .167% or two percent (2%) per calendar year. When **Mackley** becomes eligible for coverage under Federal Medicare provisions **Mackley** shall be required to apply for such coverage and **Mackley** shall then be covered under the **City's** supplemental Blue Cross/Blue Shield or equivalent supplemental plan.

City agrees to provide **Mackley** with \$35,000.00 of fully paid group term life insurance, naming **Mackley** as the insured.

In the event **Mackley** is lawfully discharged **Mackley** will lose the above benefits.

F. PRESCRIPTION EYEGLASSES/LENSES:

The **City** agrees to directly reimburse **Mackley** for monies that he expends to purchase prescription eyeglasses. This reimbursement shall be limited to one (1) pair of prescription eyeglasses per calendar year during employment as Clerk-Treasurer.

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ORDINANCE NO. 2016-02

**AN ORDINANCE AMENDING CHAPTER 130 OF THE
CITY CODE OF THE CITY OF GILBERT.**

The City Council of the City of Gilbert does ordain as follows:

Section 1. Chapter 130.01 is hereby AMENDED to read as follows:

Section 130.01 DANGEROUS WEAPONS AND ARTICLES.

(A) *Acts prohibited.* It is unlawful for any person to:

(1) Recklessly handle or use a gun or other dangerous weapon or explosive so as to endanger the safety of another;

(2) Intentionally point a gun of any kind, capable of injuring or killing a human being and whether loaded or unloaded, at or toward another;

(3) Manufacture or sell for any unlawful purpose any weapon known as a slung shot or sand club;

(4) Manufacture, transfer, or possess metal knuckles or a switch blade knife opening automatically;

(5) Possess any other dangerous article or substance for the purpose of being used unlawfully as a weapon against another;

(6) Permit, as a parent or guardian, any child under 14 years of age to handle or use, outside of the parent's or guardian's presence, a firearm or air gun of any kind, or any ammunition or explosive; or

(7) Furnish a minor under 18 years of age with a firearm, air gun, ammunition, or explosive without the written consent of his or her parent or guardian or of the Police Department.

(B) *Exception.* Nothing in division (A) above shall prohibit the possession of the articles therein mentioned if the purpose of the possession is for public exhibition by museums or collectors of art.

(C) (1) *Discharge of explosives.* It is unlawful for any person to fire or discharge any cannon, firecracker, sky rocket or other fireworks. *Exception.* This section shall not apply to a display of fireworks by an organization or group of organizations authorized in writing by the Council.

(C) (2) No person, except a law enforcement officer in the performance of duty, shall, within a PLATTED residential area of the City of Gilbert, discharge any gun, pistol, pellet gun, air rifle,

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or firearm of any description. This section shall not apply to a person in the lawful defense of his or her person or family or to the discharge of firearms in a range authorized in writing by the Council.

(C) (3) No person, except a law enforcement officer in the performance of duty, shall within the UNPLATTED area of the City of Gilbert, discharge any gun, pistol, pellet gun, air rifle or firearm of any description within 1,000 feet of any building occupied by a human or used for the purpose of housing animals of any kind, without the consent or permission of the owner of such premises.

(D) *Possession and sale of fireworks.* It is unlawful for any person to sell, possess, or have in possession for the purpose of sale, except as allowed in division (C(1)) above, any firecrackers, sky rockets, or other fireworks.

(E) *Exposure of unused container.* It is unlawful for any person, being the owner or in possession or control thereof, to permit an unused refrigerator, ice box, or other container, sufficiently large to retain any child and with doors which fasten automatically when closed, to expose the same accessible to children, without removing the doors, lids, hinges, or latches.

(F) *Use of bow and arrow.* It is unlawful for any person to shoot a bow and arrow in the platted areas of the City of Gilbert or within 500 feet of any structures in the unplatted areas of the City of Gilbert, except in the physical education program in a school supervised by a member of its faculty, a community-wide supervised class or event specifically authorized by the Police Chief, or a bow and arrow range authorized by the Council.

Section 2. This ordinance shall take effect 30 days after its publication in the City's official newspaper.

Moved by Councilperson _____ Bol _____ and seconded by Councilperson _____ Skalko _____ that the foregoing Ordinance be accepted.

Voting Yes: Bol, Skalko, Liimatta, Kutsi
Voting No: Pontinen
Absent: None

This Ordinance adopted this 27th day of September, 2016.

ATTEST:

CITY OF GILBERT

Debra Sakrison, City Clerk

By _____
Robert Kutsi, Mayor

City of Gilbert
Request for City Council Action

Date: October 7, 2016

Issue: Appoint Election Judges

Council Action:

City Council action is requested to appoint election judges for the General Election to be held Tuesday, November 8, 2016

- Stephen Peterson – Head Election Judge
- Laurel Roering
- Diana Wallert
- David Hirsch
- Norman Chaffee
- Richard Seburnia
- Leon Schanlaub
- Pete Greiner

Included in this action is the authority to appoint alternative election judges if someone is unable to serve in the appointed capacity.

City of Gilbert
Request for City Council Action

Date: October 7, 2016

Issue: Upgrade of Rockwell software used at the water and wastewater plants.

Background: Saginaw Power & Automation is recommending the Rockwell software be upgraded with RSLogix500 Standard. This upgrade would allow programming of the PLCs while leaving the systems running, not having to shut everything down. It would allow remote access saving the cost of a programmer having to travel to Gilbert. The cost is approximately \$2,800.

Council Action:

City Council action is requested on this issue.

City of Gilbert
Request for City Council Action

Date: October 7, 2016

Issue: Request to Advertise for Employment for Rink Attendants for 2016 – 2017 season

Council Action:

City Council action is requested to authorize advertising for Rink Attendants.

City of Gilbert
Request for City Council Action

Date: October 7, 2016

Issue: Request to Advertise for Employment for an Administrative Assistant to work primarily for the Police Department and supplementally in the City Office.

Council Action:

City Council action is requested to authorize advertising for an Administrative Assistant for the Police Department and City Office.

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CITY OF GILBERT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
101-31000 GENERAL PROPERTY TAXES	.00	287,685.19	912,822.00	625,136.81	31.5
101-31040 FISCAL DISPARITIES	.00	154,807.56	.00	(154,807.56)	.0
101-31325 1ST RESPONDERS TAX COLLECTED	617.17	3,943.76	5,400.00	1,456.24	73.0
101-31400 MINING EFFECTS TAX	.00	.00	30,000.00	30,000.00	.0
101-31800 OTHER TAXES	.00	4,557.84	.00	(4,557.84)	.0
101-31810 FRANCHISE TAXES - CABLE PEG	.00	7,445.31	16,000.00	8,554.69	46.5
101-31900 PENALTIES AND INTEREST DELTAX	.00	355.54	1,000.00	644.46	35.6
TOTAL TAXES	617.17	458,795.20	965,222.00	506,426.80	47.5
<u>LIQUOR LICENSES AND PERMITS</u>					
101-32000 LIQUOR LICENSES AND PERMITS	.00	1,150.00	9,665.00	8,515.00	11.9
101-32210 BUILDING PERMITS	140.00	1,520.00	2,500.00	980.00	60.8
101-32240 ANIMAL LICENSES	10.00	415.50	400.00	(15.50)	103.9
TOTAL LIQUOR LICENSES AND PERMITS	150.00	3,085.50	12,565.00	9,479.50	24.6
<u>INTERGOVERNMENTAL REVENUES</u>					
101-33401 LOCAL GOVERNMENT AID	.00	354,343.50	708,687.00	354,343.50	50.0
101-33405 TACONITE PRODUCTION TAX	.00	61,453.00	30,000.00	(31,453.00)	204.8
101-33406 TACONITE HOMESTEAD CREDIT	.00	64,313.87	120,000.00	55,686.13	53.6
101-33408 TACONITE MUNICIPAL AID	.00	.00	225,000.00	225,000.00	.0
101-33411 ATV GRANTS	.00	8,544.99	15,000.00	6,455.01	57.0
101-33416 POLICE TRAINING REIMBURSEMENT	.00	2,188.63	2,000.00	(188.63)	109.4
101-33418 FIRE TRAINING REIMBURSEMENT	.00	2,672.00	.00	(2,672.00)	.0
101-33421 STATE POLICE AID	56,503.51	56,503.51	52,000.00	(4,503.51)	108.7
101-33428 STATE PMT IN LIEU OF TAXES	.00	.00	12,000.00	12,000.00	.0
101-33440 OTHER STATE GRANTS	.00	10,674.82	.00	(10,674.82)	.0
101-33442 STATE PERA RATE INCREASE AID	.00	1,818.00	3,636.00	1,818.00	50.0
101-33603 STL OHV PATROLLING GRANT	.00	.00	12,000.00	12,000.00	.0
101-33605 POLICE SAFE AND SOBER	.00	1,590.00	3,500.00	1,910.00	45.4
TOTAL INTERGOVERNMENTAL REVENUES	56,503.51	564,102.32	1,183,823.00	619,720.68	47.7

CITY OF GILBERT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
101-34000 CHARGES FOR SERVICES	5,564.92	7,727.23	.00	(7,727.23)	.0
101-34050 REIMBURSE IT SERVICES	.00	.00	12,000.00	12,000.00	.0
101-34101 COMMUNITY CENTER RENT REVENUE	980.00	8,410.00	9,840.00	1,430.00	85.5
101-34107 ASSESSMENT SEARCHES	105.00	420.00	500.00	80.00	84.0
101-34200 PUBLIC SAFETY CHARGES FOR SRVS	53.00	116.00	.00	(116.00)	.0
101-34210 BIWABIK'S SHARE OF POLICE	.00	164,127.50	328,255.00	164,127.50	50.0
101-34300 PW CHARGES FOR SERVICES	33.20	33.20	.00	(33.20)	.0
101-34940 CEMETERY REVENUES	790.00	7,885.00	15,000.00	7,115.00	52.6
101-34950 OTHER REVENUES	51.15	1,835.15	1,000.00	(835.15)	183.5
TOTAL CHARGES FOR SERVICES	7,577.27	190,554.08	366,595.00	176,040.92	52.0
<u>FINES AND FORFEITS</u>					
101-35000 FINES AND FORFEITS	1,011.45	5,618.08	20,000.00	14,381.92	28.1
101-35102 PARKING FINES	24.00	2,975.00	3,000.00	25.00	99.2
101-35105 TRESPASS FINES	.00	595.00	.00	(595.00)	.0
TOTAL FINES AND FORFEITS	1,035.45	9,188.08	23,000.00	13,811.92	40.0
<u>MISCELLANEOUS REVENUES</u>					
101-36200 MISCELLANEOUS REVENUES	(527.38)	262.62	1,000.00	737.38	26.3
101-36224 INSURANCE REIMB EMPLOYEES	(3,728.95)	62.68	.00	(62.68)	.0
101-36225 INSURANCE REIMB HRA/COBRA	6,420.05	58,062.75	96,784.00	38,721.25	60.0
101-36226 INSURANCE REIMB FOR RETIREES	5,615.77	15,935.63	21,635.00	5,699.37	73.7
101-36230 CONTRIBUTIONS AND DONATIONS	.00	3,000.00	.00	(3,000.00)	.0
101-36234 1ST RESPONDER FUNDRAISING	.00	50.00	1,000.00	950.00	5.0
101-36235 INSURANCE DIVIDENDS	.00	.00	10,000.00	10,000.00	.0
101-36236 INSURANCE RECOVERY	.00	2,067.97	.00	(2,067.97)	.0
101-36301 REIMB FOOD SHELF UTILITIES	.00	.00	5,600.00	5,600.00	.0
TOTAL MISCELLANEOUS REVENUES	7,779.49	79,441.65	136,019.00	56,577.35	58.4
TOTAL FUND REVENUE	73,662.89	1,305,166.83	2,687,224.00	1,382,057.17	48.6

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-41000-350 PRINT/PUBLISHING	18.75	228.00	500.00	272.00	45.6
101-41000-437 OTHER MISCELLANEOUS	.00	90.00	500.00	410.00	18.0
101-41000-490 DONATIONS	.00	2,100.00	1,000.00	(1,100.00)	210.0
TOTAL GENERAL GOVERNMENT	18.75	2,418.00	2,000.00	(418.00)	120.9
<u>MAYOR AND CITY COUNCIL</u>					
101-41110-100 WAGES AND SALARIES	800.00	7,200.00	9,600.00	2,400.00	75.0
101-41110-120 EMPLOYER CONTRIB RET	61.22	550.98	735.00	184.02	75.0
101-41110-210 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
101-41110-300 PROFESSIONAL SRVS	800.00	7,922.71	.00	(7,922.71)	.0
101-41110-329 CABLE	.00	4,600.00	5,000.00	400.00	92.0
101-41110-331 TRAINING/TRAVEL EXPENSES	.00	39.10	1,800.00	1,760.90	2.2
101-41110-350 PRINT/PUBLISHING	.00	96.00	500.00	404.00	19.2
101-41110-433 DUES AND SUBSCRIPTIONS	.00	700.00	6,500.00	5,800.00	10.8
TOTAL MAYOR AND CITY COUNCIL	1,661.22	21,108.79	24,635.00	3,526.21	85.7
<u>CITY OFFICE</u>					
101-41400-100 WAGES AND SALARIES	14,577.87	96,105.63	165,250.00	69,144.37	58.2
101-41400-120 EMPLOYER CONTRIB RET	1,902.35	14,784.63	25,035.00	10,250.37	59.1
101-41400-130 EMPLOYER PAID INS	2,791.70	25,109.80	49,975.00	24,865.20	50.2
101-41400-200 OFFICE SUPPLIES	853.53	3,784.17	3,000.00	(784.17)	126.1
101-41400-210 OPERATING SUPPLIES	179.98	1,165.03	2,000.00	834.97	58.3
101-41400-300 PROFESSIONAL SRVS	120.00	8,044.75	1,000.00	(7,044.75)	804.5
101-41400-309 EDP, SOFTWARE AND DESIGN	.00	1,420.00	11,500.00	10,080.00	12.4
101-41400-310 OTHER PROFESSIONAL SERVICES	1,985.95	12,940.44	15,250.00	2,309.56	84.9
101-41400-320 COMMUNICATIONS	70.08	70.08	500.00	429.92	14.0
101-41400-321 TELEPHONE	194.38	1,661.52	2,500.00	838.48	66.5
101-41400-331 TRAINING/TRAVEL EXPENSES	503.46	1,157.22	2,500.00	1,342.78	46.3
101-41400-350 PRINT/PUBLISHING	409.50	511.88	500.00	(11.88)	102.4
101-41400-400 REPAIRS & MAINT CONT	.00	.00	500.00	500.00	.0
101-41400-413 OFFICE EQUIPMENT RENTAL	305.63	2,948.17	4,500.00	1,551.83	65.5
101-41400-418 BOOT/EYEGLOSS ALLOWANCE	.00	.00	100.00	100.00	.0
101-41400-430 MISCELLANEOUS	.00	10.00	500.00	490.00	2.0
101-41400-433 DUES AND SUBSCRIPTIONS	.00	35.00	300.00	265.00	11.7
101-41400-500 CAPITAL OUTLAY	.00	5,102.76	.00	(5,102.76)	.0
TOTAL CITY OFFICE	23,894.43	174,851.08	284,910.00	110,058.92	61.4

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
101-41410-100 WAGES AND SALARIES	.00	875.00	3,000.00	2,125.00	29.2
101-41410-210 OPERATING SUPPLIES	42.79	126.10	300.00	173.90	42.0
101-41410-331 TRAINING/TRAVEL EXPENSES	40.50	106.38	350.00	243.62	30.4
101-41410-350 PRINT/PUBLISHING	.00	149.50	50.00	(99.50)	299.0
101-41410-430 MISCELLANEOUS	.00	519.67	375.00	(144.67)	138.6
TOTAL ELECTIONS	83.29	1,776.65	4,075.00	2,298.35	43.6
<u>AUDITING</u>					
101-41540-301 AUDITING AND ACCT G SERVICES	.00	18,000.00	17,000.00	(1,000.00)	105.9
TOTAL AUDITING	.00	18,000.00	17,000.00	(1,000.00)	105.9
<u>CITY ATTORNEY</u>					
101-41610-304 LEGAL FEES	450.00	5,225.00	18,000.00	12,775.00	29.0
101-41610-430 MISCELLANEOUS	10.00	593.65	180.00	(413.65)	329.8
TOTAL CITY ATTORNEY	460.00	5,818.65	18,180.00	12,361.35	32.0
<u>PLANNING AND ZONING</u>					
101-41910-100 WAGES AND SALARIES	210.00	1,890.00	2,520.00	630.00	75.0
101-41910-120 EMPLOYER CONTRIB RET	16.07	144.63	195.00	50.37	74.2
101-41910-300 PROFESSIONAL SERVICES	.00	.00	485.00	485.00	.0
101-41910-350 PRINT/PUBLISHING	5.25	8.25	250.00	241.75	3.3
101-41910-430 MISCELLANEOUS	.00	500.00	50.00	(450.00)	1000.0
TOTAL PLANNING AND ZONING	231.32	2,542.88	3,500.00	957.12	72.7
<u>CITY HALL</u>					
101-41930-100 WAGES AND SALARIES	.00	1,830.00	3,750.00	1,920.00	48.8
101-41930-120 EMPLOYER CONTRIB RET	.00	140.00	290.00	150.00	48.3
101-41930-210 OPERATING SUPPLIES	551.45	4,972.52	7,000.00	2,027.48	71.0
101-41930-300 PROFESSIONAL SRVS	.00	.00	1,000.00	1,000.00	.0
101-41930-321 TELEPHONE	.00	.00	125.00	125.00	.0
101-41930-380 UTILITY SERVICES	1,391.81	11,162.04	18,500.00	7,337.96	60.3
101-41930-383 GAS UTILITIES	58.08	2,241.93	5,500.00	3,258.07	40.8
101-41930-400 REPAIRS & MAINT CONT	119.06	1,016.36	2,500.00	1,483.64	40.7
101-41930-430 MISCELLANEOUS	.00	47.04	500.00	452.96	9.4
101-41930-500 CAPITAL OUTLAY	.00	4,267.72	10,000.00	5,732.28	42.7
TOTAL CITY HALL	2,120.40	25,677.61	49,165.00	23,487.39	52.2

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY CENTER</u>					
101-41940-210	OPERATING SUPPLIES	540.44	3,256.53	5,000.00	1,743.47 65.1
101-41940-380	UTILITY SERVICES	330.42	2,676.88	5,000.00	2,323.12 53.5
101-41940-383	GAS UTILITIES	39.59	4,068.45	9,000.00	4,931.55 45.2
101-41940-400	REPAIRS & MAINT CONT	.00	569.00	1,000.00	431.00 56.9
101-41940-430	MISCELLANEOUS	.00	2,115.00	500.00	(1,615.00) 423.0
101-41940-500	CAPITAL OUTLAY	5,701.19	5,701.19	.00	(5,701.19) .0
	TOTAL COMMUNITY CENTER	6,611.64	18,387.05	20,500.00	2,112.95 89.7
<u>FIRST RESPONDERS</u>					
101-42000-100	WAGES AND SALARIES	346.50	3,514.50	4,860.00	1,345.50 72.3
101-42000-120	EMPLOYER CONTRIB RET	26.50	268.85	372.00	103.15 72.3
101-42000-331	TRAINING/TRAVEL EXPENSE	35.10	657.57	1,000.00	342.43 65.8
101-42000-432	FIRST RESPONDERS SUPPLIES	141.42	776.95	518.00	(258.95) 150.0
	TOTAL FIRST RESPONDERS	549.52	5,217.87	6,750.00	1,532.13 77.3
<u>POLICE ADMINISTRATION</u>					
101-42110-100	WAGES AND SALARIES	52,374.29	364,132.65	468,650.00	104,517.35 77.7
101-42110-120	EMPLOYER CONTRIB RET	6,511.38	61,275.47	82,715.00	21,439.53 74.1
101-42110-130	EMPLOYER PAID INS	12,511.09	111,513.85	149,110.00	37,596.15 74.8
101-42110-200	OFFICE SUPPLIES	134.79	894.65	4,000.00	3,105.35 22.4
101-42110-210	OPERATING SUPPLIES	1,251.24	7,230.56	10,000.00	2,769.44 72.3
101-42110-212	MOTOR FUELS	14.93	8,081.80	22,000.00	13,918.20 36.7
101-42110-221	EQUIPMENT PARTS	269.74	2,324.43	4,800.00	2,475.57 48.4
101-42110-245	ATV GRANT EXPENSES	.00	1,064.84	4,000.00	2,935.16 26.6
101-42110-300	PROFESSIONAL SRVS	.00	1,012.75	12,000.00	10,987.25 8.4
101-42110-304	LEGAL FEES	855.00	9,034.50	18,000.00	8,965.50 50.2
101-42110-310	OTHER PROFESSIONAL SERVICES	468.36	925.74	3,000.00	2,074.26 30.9
101-42110-320	COMMUNICATIONS	149.31	6,359.52	3,800.00	(2,559.52) 167.4
101-42110-321	TELEPHONE	211.78	1,806.65	2,400.00	593.35 75.3
101-42110-331	TRAINING/TRAVEL EXPENSES	.00	6,790.26	7,000.00	209.74 97.0
101-42110-350	PRINT/PUBLISHING	58.50	671.65	500.00	(171.65) 134.3
101-42110-400	REPAIRS & MAINT CONT	30.00	2,143.20	8,000.00	5,856.80 26.8
101-42110-417	UNIFORM ALLOWANCE	134.98	4,942.33	5,000.00	57.67 98.9
101-42110-430	MISCELLANEOUS	55.00	1,031.26	5,000.00	3,968.74 20.6
101-42110-433	DUES AND SUBSCRIPTIONS	.00	(150.00)	1,000.00	1,150.00 (15.0)
101-42110-436	TOWING CHARGES	.00	750.00	500.00	(250.00) 150.0
101-42110-437	OTHER MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
101-42110-500	CAPITAL OUTLAY	.00	2,414.00	.00	(2,414.00) .0
101-42110-550	MOTOR VEHICLES	.00	24,772.30	35,000.00	10,227.70 70.8
101-42110-570	COMPUTERS AND SOFTWARE	.00	260.75	8,000.00	7,739.25 3.3
	TOTAL POLICE ADMINISTRATION	75,030.39	619,283.16	855,475.00	236,191.84 72.4

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
101-42260-100 WAGES AND SALARIES	950.00	8,550.00	30,000.00	21,450.00	28.5
101-42260-120 EMPLOYER CONTRIB RET	72.68	654.12	2,300.00	1,645.88	28.4
101-42260-210 OPERATING SUPPLIES	177.04	5,193.64	5,000.00	(193.64)	103.9
101-42260-212 MOTOR FUELS	.00	349.32	1,500.00	1,150.68	23.3
101-42260-320 COMMUNICATIONS	.00	308.87	500.00	191.13	61.8
101-42260-321 TELEPHONE	35.87	278.91	600.00	321.09	46.5
101-42260-331 TRAINING/TRAVEL EXPENSES	.00	640.00	3,560.00	2,920.00	18.0
101-42260-350 PRINT/PUBLISHING	.00	.00	300.00	300.00	.0
101-42260-400 REPAIRS & MAINT CONT	1,749.95	1,586.80	2,000.00	413.20	79.3
101-42260-430 MISCELLANEOUS	.00	868.00	500.00	(368.00)	173.6
101-42260-500 CAPITAL OUTLAY	.00	2,984.65	9,250.00	6,265.35	32.3
101-42260-600 DEBT SERVICE PRINCIPAL	1,742.78	15,565.48	20,830.00	5,264.52	74.7
101-42260-610 INTEREST	184.22	1,777.52	2,295.00	517.48	77.5
TOTAL FIRE DEPARTMENT	4,912.54	38,757.31	78,635.00	39,877.69	49.3
<u>ANIMAL CONTROL</u>					
101-42700-210 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
101-42700-300 PROFESSIONAL SRVS	833.34	4,166.70	5,000.00	833.30	83.3
TOTAL ANIMAL CONTROL	833.34	4,166.70	5,500.00	1,333.30	75.8

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
101-43000-100	19,483.65	213,659.46	313,735.00	100,075.54	68.1
101-43000-103	320.00	4,600.00	10,400.00	5,800.00	44.2
101-43000-120	4,088.75	37,101.79	48,326.00	11,224.21	76.8
101-43000-130	19,875.61	95,357.18	131,265.00	35,907.82	72.6
101-43000-200	.00	.00	500.00	500.00	.0
101-43000-208	.00	3,860.21	3,000.00	(860.21)	128.7
101-43000-210	798.48	8,575.19	12,500.00	3,924.81	68.6
101-43000-212	.00	11,312.29	30,000.00	18,687.71	37.7
101-43000-217	603.27	1,336.58	1,000.00	(336.58)	133.7
101-43000-220	491.14	2,618.76	10,000.00	7,381.24	26.2
101-43000-221	910.39	6,749.74	10,000.00	3,250.26	67.5
101-43000-222	235.88	1,275.24	6,000.00	4,724.76	21.3
101-43000-224	.00	1,448.76	10,000.00	8,551.24	14.5
101-43000-225	.00	225.00	.00	(225.00)	.0
101-43000-300	.00	.00	5,000.00	5,000.00	.0
101-43000-306	.00	125.00	500.00	375.00	25.0
101-43000-320	.00	69.98	250.00	180.02	28.0
101-43000-321	108.69	1,049.12	1,500.00	450.88	69.9
101-43000-331	.00	20.00	500.00	480.00	4.0
101-43000-350	.00	18.00	150.00	132.00	12.0
101-43000-380	348.16	4,114.25	7,500.00	3,385.75	54.9
101-43000-383	98.98	2,831.74	8,000.00	5,168.26	35.4
101-43000-387	1,791.28	15,550.16	25,000.00	9,449.84	62.2
101-43000-400	.00	6,582.77	15,000.00	8,417.23	43.9
101-43000-416	.00	.00	5,000.00	5,000.00	.0
101-43000-418	.00	.00	600.00	600.00	.0
101-43000-430	93.00	595.00	1,000.00	405.00	59.5
101-43000-500	.00	.00	30,000.00	30,000.00	.0
TOTAL PUBLIC WORKS	49,247.28	419,076.22	686,726.00	267,649.78	61.0
<u>RECYCLING</u>					
101-44000-210	.00	.00	1,000.00	1,000.00	.0
101-44000-380	217.62	1,614.60	3,000.00	1,385.40	53.8
TOTAL RECYCLING	217.62	1,614.60	4,000.00	2,385.40	40.4

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE AND RECREATION</u>					
101-45000-360 INSURANCE	.00	.00	1,100.00	1,100.00	.0
101-45000-361 GENERAL LIABILITY INS	.00	.00	3,500.00	3,500.00	.0
101-45000-400 REPAIRS & MAINT CONT	.00	.00	1,000.00	1,000.00	.0
101-45000-407 RANGE RECREATION CIVIC CENTER	.00	4,032.45	4,050.00	17.55	99.6
101-45000-408 OHV PARKS AND TRAILS	.00	.00	1,200.00	1,200.00	.0
101-45000-409 OHV MN JEEPERS	.00	6,594.65	12,000.00	5,405.35	55.0
101-45000-410 OHV TRAIL - GENOA	.00	7,308.74	3,000.00	(4,308.74)	243.6
TOTAL CULTURE AND RECREATION	.00	17,935.84	25,850.00	7,914.16	69.4
<u>RECREATION CENTERS</u>					
101-45122-103 PART-TIME EMPLOYEES	.00	11,578.00	7,920.00	(3,658.00)	146.2
101-45122-120 EMPLOYER CONTRIB RET	.00	885.74	605.00	(280.74)	146.4
101-45122-210 OPERATING SUPPLIES	385.33	1,357.78	3,500.00	2,142.22	38.8
101-45122-220 REPAIR/MAINT SUPPLY	.00	379.11	1,000.00	620.89	37.9
101-45122-225 LANDSCAPING MATERIALS	.00	.00	500.00	500.00	.0
101-45122-300 PROFESSIONAL SRVS	.00	11,613.00	15,484.00	3,871.00	75.0
101-45122-321 TELEPHONE	27.50	251.20	400.00	148.80	62.8
101-45122-380 UTILITY SERVICES	1,439.16	10,283.72	15,000.00	4,716.28	68.6
101-45122-400 REPAIRS & MAINT CONT	.00	2,053.27	3,000.00	946.73	68.4
101-45122-430 MISCELLANEOUS	.00	149.10	5,000.00	4,850.90	3.0
TOTAL RECREATION CENTERS	1,851.99	38,550.92	52,409.00	13,858.08	73.6
<u>CEMETERY</u>					
101-49000-210 OPERATING SUPPLIES	115.20	1,278.47	5,000.00	3,721.53	25.6
101-49000-303 ENGINEERING FEES	.00	.00	1,000.00	1,000.00	.0
101-49000-380 UTILITY SERVICES	124.65	581.28	1,000.00	418.72	58.1
101-49000-400 REPAIRS & MAINT CONT	.00	778.28	2,000.00	1,221.72	38.9
101-49000-500 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	239.85	2,638.03	29,000.00	26,361.97	9.1
<u>UNALLOCATED EXPENDITURES</u>					
101-49200-130 EMPLOYER PAID INS	15,750.36	159,630.62	235,416.00	75,785.38	67.8
101-49200-360 INSURANCE	164.50	180,174.85	165,000.00	(15,174.85)	109.2
101-49200-380 UTILITY SERVICES	690.53	4,776.67	7,500.00	2,723.33	63.7
101-49200-385 ROCK HOUSE UTILITIES	54.34	350.48	500.00	149.52	70.1
101-49200-388 CB - UTILITIES	8.73	97.60	130.00	32.40	75.1
101-49200-430 MISCELLANEOUS	.00	4,628.86	10,000.00	5,371.14	46.3
TOTAL UNALLOCATED EXPENDITURES	16,668.46	349,659.08	418,546.00	68,886.92	83.5

CITY OF GILBERT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER TO OTHER FUNDS</u>					
101-49900-720 OPERATING TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	184,632.04	1,767,480.44	2,686,856.00	919,375.56	65.8
NET REVENUE OVER EXPENDITURES	(110,969.15)	(462,313.61)	368.00	462,681.61	(12562)

CITY OF GILBERT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
211-31000 GENERAL PROPERTY TAXES	.00	65,111.83	107,000.00	41,888.17	60.9
211-31040 FISCAL DISPARITIES	.00	229.91	.00	(229.91)	.0
211-31800 OTHER TAXES	.00	1.01	.00	(1.01)	.0
TOTAL TAXES	.00	65,342.75	107,000.00	41,657.25	61.1
<u>INTERGOVERNMENTAL REVENUE</u>					
211-33406 TAC HOMESTEAD CREDIT	.00	3.97	.00	(3.97)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	3.97	.00	(3.97)	.0
<u>LIBRARY REVENUES</u>					
211-34760 LIBRARY USE FEES	84.74	1,299.47	3,000.00	1,700.53	43.3
TOTAL LIBRARY REVENUES	84.74	1,299.47	3,000.00	1,700.53	43.3
<u>SOURCE 36</u>					
211-36200 MISCELLANEOUS REVENUES	109.17	2,764.10	.00	(2,764.10)	.0
TOTAL SOURCE 36	109.17	2,764.10	.00	(2,764.10)	.0
<u>SOURCE 39</u>					
211-39601 CONTRIBUTIONS	.00	15,218.79	7,220.00	(7,998.79)	210.8
TOTAL SOURCE 39	.00	15,218.79	7,220.00	(7,998.79)	210.8
TOTAL FUND REVENUE	193.91	84,629.08	117,220.00	32,590.92	72.2

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARIES</u>					
211-45500-100 WAGES AND SALARIES	9,471.42	60,869.55	77,922.00	17,052.45	78.1
211-45500-120 EMPLOYER CONTRIB RET	1,166.60	8,859.54	12,100.00	3,240.46	73.2
211-45500-130 EMPLOYER PAID INS	932.61	8,391.89	15,000.00	6,608.11	56.0
211-45500-200 OFFICE SUPPLIES	159.18	1,580.22	2,600.00	1,019.78	60.8
211-45500-210 OPERATING SUPPLIES	1,213.01	10,187.36	15,500.00	5,312.64	65.7
211-45500-321 TELEPHONE	55.71	464.66	700.00	235.34	66.4
211-45500-331 TRAINING/TRAVEL EXPENSES	.00	365.82	500.00	134.18	73.2
211-45500-340 ADVERTISING	.00	.00	200.00	200.00	.0
211-45500-380 UTILITY SERVICES	82.60	669.22	1,300.00	630.78	51.5
211-45500-383 GAS UTILITIES	9.90	1,017.12	3,500.00	2,482.88	29.1
211-45500-400 REPAIRS & MAINT CONT	.00	122.65	.00	(122.65)	.0
211-45500-430 MISCELLANEOUS	.00	1,251.00	300.00	(951.00)	417.0
211-45500-500 CAPITAL OUTLAY	.00	1,587.61	.00	(1,587.61)	.0
211-45500-570 COMPUTERS AND SOFTWARE	.00	5,332.06	500.00	(4,832.06)	1066.4
TOTAL LIBRARIES	13,091.03	100,698.70	130,122.00	29,423.30	77.4
TOTAL FUND EXPENDITURES	13,091.03	100,698.70	130,122.00	29,423.30	77.4
NET REVENUE OVER EXPENDITURES	(12,897.12)	(16,069.62)	(12,902.00)	3,167.62	(124.6)

CITY OF GILBERT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

STOREFRONT RENOVATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
213-34950 OTHER REVENUES	250.00	4,207.87	3,000.00	(1,207.87)	140.3
TOTAL SOURCE 34	250.00	4,207.87	3,000.00	(1,207.87)	140.3
TOTAL FUND REVENUE	250.00	4,207.87	3,000.00	(1,207.87)	140.3

CITY OF GILBERT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

STOREFRONT RENOVATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
213-41000-450	LOANS DISBURSED	.00	20,000.00	.00	(20,000.00)	.0
	TOTAL GENERAL GOVERNMENT	.00	20,000.00	.00	(20,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	20,000.00	.00	(20,000.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	(15,792.13)	3,000.00	18,792.13	(526.4)

CITY OF GILBERT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

CAMPGROUND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK FEES</u>					
224-34780 PARK FEES	11,826.07	87,048.56	90,000.00	2,951.44	96.7
224-34785 FIREWOOD SALES	1,380.00	6,930.00	7,500.00	570.00	92.4
224-34786 ICE SALES	273.00	2,365.00	3,000.00	635.00	78.8
224-34789 MISCELLANEOUS CHARGES	38.50	1,067.50	1,500.00	432.50	71.2
TOTAL PARK FEES	13,517.57	97,411.06	102,000.00	4,588.94	95.5
<u>MISCELLANEOUS REVENUES</u>					
224-36200 MISCELLANEOUS REVENUES	235.50	3,564.38	500.00	(3,064.38)	712.9
224-36210 INTEREST	.00	24.98	.00	(24.98)	.0
TOTAL MISCELLANEOUS REVENUES	235.50	3,589.36	500.00	(3,089.36)	717.9
TOTAL FUND REVENUE	13,753.07	101,000.42	102,500.00	1,499.58	98.5

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

CAMPGROUND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAMPGROUND</u>					
224-45183-200 OFFICE SUPPLIES	.00	130.30	200.00	69.70	65.2
224-45183-207 COMPUTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
224-45183-210 OPERATING SUPPLIES	241.70	3,044.63	6,000.00	2,955.37	50.7
224-45183-212 MOTOR FUELS	.00	212.74	600.00	387.26	35.5
224-45183-217 OTHER OPERATING SUPPLIES	623.90	1,521.21	500.00	(1,021.21)	304.2
224-45183-223 BUILDING REPAIR SUPPLIES	.00	.00	500.00	500.00	.0
224-45183-225 LANDSCAPING MATERIALS	144.89	195.77	400.00	204.23	48.9
224-45183-257 ICE/WOOD FOR RESALE	1,753.90	5,889.20	5,500.00	(389.20)	107.1
224-45183-300 PROFESSIONAL SRVS	5,000.00	24,000.00	30,000.00	6,000.00	80.0
224-45183-320 COMMUNICATIONS	.00	436.50	1,400.00	963.50	31.2
224-45183-321 TELEPHONE	103.64	666.76	500.00	(166.76)	133.4
224-45183-340 ADVERTISING	.00	1,562.00	2,400.00	838.00	65.1
224-45183-350 PRINT/PUBLISHING	.00	.00	100.00	100.00	.0
224-45183-380 UTILITY SERVICES	3,188.06	12,766.85	18,500.00	5,733.15	69.0
224-45183-410 RENTALS	.00	.00	600.00	600.00	.0
224-45183-430 MISCELLANEOUS	9.18	17.28	1,500.00	1,482.72	1.2
224-45183-437 OTHER MISCELLANEOUS	424.00	1,268.50	.00	(1,268.50)	.0
224-45183-500 CAPITAL OUTLAY	470.00	10,332.70	4,000.00	(6,332.70)	258.3
TOTAL CAMPGROUND	11,959.27	62,044.44	73,700.00	11,655.56	84.2
TOTAL FUND EXPENDITURES	11,959.27	62,044.44	73,700.00	11,655.56	84.2
NET REVENUE OVER EXPENDITURES	1,793.80	38,955.98	28,800.00	(10,155.98)	135.3

CITY OF GILBERT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL PROPERTY TAXES</u>					
301-31000 GENERAL PROPERTY TAXES	.00	40,429.05	117,000.00	76,570.95	34.6
301-31040 FISCAL DISPARITIES	.00	17,669.69	.00	(17,669.69)	.0
301-31800 OTHER TAXES	.00	522.56	.00	(522.56)	.0
301-31900 PENALTIES AND INTEREST DELTAX	.00	10.65	.00	(10.65)	.0
301-31910 TACONITE HOMESTED CREDIT	.00	7,373.42	.00	(7,373.42)	.0
	.00	66,005.37	117,000.00	50,994.63	56.4
<u>FEDERAL GRANTS AND AIDS</u>					
301-33100 FEDERAL GRANTS AND AIDS	.00	1,252.08	.00	(1,252.08)	.0
	.00	1,252.08	.00	(1,252.08)	.0
<u>SPECIAL ASSESSMENTS</u>					
301-36100 SPECIAL ASSESSMENTS	.00	354.65	.00	(354.65)	.0
	.00	354.65	.00	(354.65)	.0
	.00	67,612.10	117,000.00	49,387.90	57.8

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
301-41000-600 DEBT SRV PRINCIPAL	.00	11,000.00	106,000.00	95,000.00	10.4
301-41000-601 DEBT SRV BOND PRINCIPAL	.00	95,000.00	.00	(95,000.00)	.0
301-41000-610 INTEREST	.00	136.00	.00	(136.00)	.0
301-41000-611 BOND INTEREST	893.75	7,025.24	9,526.00	2,500.76	73.8
301-41000-620 FISCAL AGENT S FEES	.00	689.12	1,100.00	410.88	62.7
TOTAL GENERAL GOVERNMENT	893.75	113,850.36	116,626.00	2,775.64	97.6
TOTAL FUND EXPENDITURES	893.75	113,850.36	116,626.00	2,775.64	97.6
NET REVENUE OVER EXPENDITURES	(893.75)	(46,238.26)	374.00	46,612.26	(12363)

CITY OF GILBERT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

PERMANENT IMPROVEMENT REVOLVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
501-33630 IRRRB GRANTS	9,324.88	40,000.00	.00	(40,000.00)	.0
TOTAL SOURCE 33	9,324.88	40,000.00	.00	(40,000.00)	.0
<u>MISCELLANEOUS REVENUES</u>					
501-36200 MISCELLANEOUS REVENUES	.00	39.40	.00	(39.40)	.0
TOTAL MISCELLANEOUS REVENUES	.00	39.40	.00	(39.40)	.0
TOTAL FUND REVENUE	9,324.88	40,039.40	.00	(40,039.40)	.0

CITY OF GILBERT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

PERMANENT IMPROVEMENT REVOLVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
501-41000-500 CAPITAL OUTLAY	.00	17,792.75	.00	(17,792.75)	.0
501-41000-503 ENTERPRISE TRAIL	97,336.95	179,962.30	.00	(179,962.30)	.0
501-41000-507 MCKINLEY WATER EXTENSION	58,836.45	351,336.60	.00	(351,336.60)	.0
501-41000-517 CIRCLE DRIVE	.00	55,486.64	.00	(55,486.64)	.0
501-41000-520 PROJ 15-214 KANSAS ADD'N RESID	.00	39,032.03	.00	(39,032.03)	.0
501-41000-521 PROJ NO 15-196 GENOA SANITARY	81,242.44	90,507.94	.00	(90,507.94)	.0
TOTAL GENERAL GOVERNMENT	237,415.84	734,118.26	.00	(734,118.26)	.0
TOTAL FUND EXPENDITURES	237,415.84	734,118.26	.00	(734,118.26)	.0
NET REVENUE OVER EXPENDITURES	(228,090.96)	(694,078.86)	.00	694,078.86	.0

CITY OF GILBERT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUES</u>					
601-34106 CELL TOWER FEES	.00	7,500.00	.00	(7,500.00)	.0
601-34950 OTHER REVENUES	.00	998.00	.00	(998.00)	.0
TOTAL OTHER REVENUES	.00	8,498.00	.00	(8,498.00)	.0
<u>MISCELLANEOUS REVENUES</u>					
601-36227 INSURANCE REIMBURSEMENT	.00	(2,048.20)	.00	2,048.20	.0
TOTAL MISCELLANEOUS REVENUES	.00	(2,048.20)	.00	2,048.20	.0
<u>WATER SALES</u>					
601-37100 WATER SALES-GILBERT	.00	229,281.65	.00	(229,281.65)	.0
601-37150 WATER SALES-FAYAL	.00	2,225.41	.00	(2,225.41)	.0
601-37155 CHARGES FOR WATER DEBT	.00	31,232.49	.00	(31,232.49)	.0
601-37450 UTILITY CONNECT/RECONNECT FEE	100.00	700.00	.00	(700.00)	.0
601-37460 WATER PENALTY	.00	5,163.37	.00	(5,163.37)	.0
TOTAL WATER SALES	100.00	268,602.92	.00	(268,602.92)	.0
<u>OTHER FINANCING SOURCES</u>					
601-39500 REFUND - BOND INTEREST	.00	1,153.21	.00	(1,153.21)	.0
TOTAL OTHER FINANCING SOURCES	.00	1,153.21	.00	(1,153.21)	.0
TOTAL FUND REVENUE	100.00	276,205.93	.00	(276,205.93)	.0

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER UTILITIES</u>					
601-49430-100 WAGES AND SALARIES	9,415.81	59,337.60	.00 (	59,337.60)	.0
601-49430-120 EMPLOYER CONTRIB RET	1,288.81	9,687.68	.00 (	9,687.68)	.0
601-49430-130 EMPLOYER PAID INS	1,878.36	39,848.61	.00 (	39,848.61)	.0
601-49430-210 OPERATING SUPPLIES	199.15	3,014.29	.00 (	3,014.29)	.0
601-49430-212 MOTOR FUELS	71.51	742.44	.00 (	742.44)	.0
601-49430-216 CHEMICALS AND CHEM PRODUCTS	1,685.80	18,854.25	.00 (	18,854.25)	.0
601-49430-217 OTHER OPERATING SUPPLIES	89.99	89.99	.00 (	89.99)	.0
601-49430-220 REPAIR/MAINT SUPPLY	.00	958.67	.00 (	958.67)	.0
601-49430-300 PROFESSIONAL SRVS	455.84	9,451.75	.00 (	9,451.75)	.0
601-49430-301 AUDITING AND ACCT G SERVICES	.00	3,250.00	.00 (	3,250.00)	.0
601-49430-309 EDP, SOFTWARE AND DESIGN	247.50	3,761.00	.00 (	3,761.00)	.0
601-49430-321 TELEPHONE	46.53	833.36	.00 (	833.36)	.0
601-49430-322 POSTAGE	90.59	666.20	.00 (	666.20)	.0
601-49430-331 TRAINING/TRAVEL EXPENSES	74.80	1,442.31	.00 (	1,442.31)	.0
601-49430-350 PRINT/PUBLISHING	77.49	820.29	.00 (	820.29)	.0
601-49430-380 UTILITY SERVICES	1,094.42	19,733.50	.00 (	19,733.50)	.0
601-49430-404 REPAIRS/MAINT MACHINERY/EQUIP	.00	12,134.17	.00 (	12,134.17)	.0
601-49430-430 MISCELLANEOUS	.00	1,366.81	.00 (	1,366.81)	.0
601-49430-433 DUES AND SUBSCRIPTIONS	.00	305.00	.00 (	305.00)	.0
601-49430-438 TESTING	68.30	727.20	.00 (	727.20)	.0
601-49430-500 CAPITAL OUTLAY	.00	14,631.61	.00 (	14,631.61)	.0
601-49430-570 COMPUTERS AND SOFTWARE	.00	1,089.00	.00 (	1,089.00)	.0
601-49430-601 DEBT SRV BOND PRINCIPAL	.00	32,388.00	.00 (	32,388.00)	.0
601-49430-610 INTEREST	.00	1,914.84	.00 (	1,914.84)	.0
601-49430-611 BOND INTEREST	.00	4,516.80	.00 (	4,516.80)	.0
601-49430-620 FISCAL AGENT S FEES	.00	264.83	.00 (	264.83)	.0
TOTAL WATER UTILITIES	16,784.90	241,830.20	.00 (	241,830.20)	.0
<u>DEPARTMENT 990</u>					
601-49990-805 EXTRAORDINARY EXPENSE	.00 (	2,048.20)	.00	2,048.20	.0
TOTAL DEPARTMENT 990	.00 (	2,048.20)	.00	2,048.20	.0
TOTAL FUND EXPENDITURES	16,784.90	239,782.00	.00 (	239,782.00)	.0
NET REVENUE OVER EXPENDITURES	(16,684.90)	36,423.93	.00 (	36,423.93)	.0

CITY OF GILBERT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
602-31900 PENALTIES AND INTEREST DELTAX	.00	29.38	.00	(29.38)	.0
TOTAL TAXES	.00	29.38	.00	(29.38)	.0
<u>OTHER REVENUES</u>					
602-36100 SPECIAL ASSESSMENTS	.00	17,500.24	.00	(17,500.24)	.0
TOTAL OTHER REVENUES	.00	17,500.24	.00	(17,500.24)	.0
<u>SEWER SALES</u>					
602-37155 CHARGES FOR SEWER DEBT	.00	63,733.13	.00	(63,733.13)	.0
602-37200 SEWER SALES GILBERT	.00	222,871.54	.00	(222,871.54)	.0
602-37250 SEWER SALES FAYAL	.00	138,645.28	.00	(138,645.28)	.0
602-37460 SEWER PENALTY	.00	5,235.26	.00	(5,235.26)	.0
TOTAL SEWER SALES	.00	430,485.21	.00	(430,485.21)	.0
<u>OTHER FINANCING SOURCES</u>					
602-39500 REFUND - BOND INTEREST	.00	856.71	.00	(856.71)	.0
TOTAL OTHER FINANCING SOURCES	.00	856.71	.00	(856.71)	.0
TOTAL FUND REVENUE	.00	448,871.54	.00	(448,871.54)	.0

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
602-49480-100 WAGES AND SALARIES	9,415.81	59,337.60	.00 (	59,337.60)	.0
602-49480-120 EMPLOYER CONTRIB RET	1,288.82	9,859.66	.00 (	9,859.66)	.0
602-49480-130 EMPLOYER PAID INS	4,082.36	37,001.74	.00 (	37,001.74)	.0
602-49480-210 OPERATING SUPPLIES	410.54	4,185.85	.00 (	4,185.85)	.0
602-49480-212 MOTOR FUELS	.00	533.20	.00 (	533.20)	.0
602-49480-216 CHEMICALS AND CHEM PRODUCTS	886.04	12,982.74	.00 (	12,982.74)	.0
602-49480-217 OTHER OPERATING SUPPLIES	.00	921.80	.00 (	921.80)	.0
602-49480-220 REPAIR/MAINT SUPPLY	154.95	3,471.13	.00 (	3,471.13)	.0
602-49480-300 PROFESSIONAL SRVS	315.00	6,408.07	.00 (	6,408.07)	.0
602-49480-301 AUDITING AND ACCT G SERVICES	.00	3,250.00	.00 (	3,250.00)	.0
602-49480-303 ENGINEERING FEES	2,701.50	18,864.89	.00 (	18,864.89)	.0
602-49480-309 EDP, SOFTWARE AND DESIGN	247.50	3,761.00	.00 (	3,761.00)	.0
602-49480-310 OTHER PROFESSIONAL SERVICES	10,300.00	10,924.88	.00 (	10,924.88)	.0
602-49480-321 TELEPHONE	62.73	779.64	.00 (	779.64)	.0
602-49480-322 POSTAGE	78.52	653.80	.00 (	653.80)	.0
602-49480-331 TRAINING/TRAVEL EXPENSES	.00	1,376.20	.00 (	1,376.20)	.0
602-49480-350 PRINTING/PUBLISHING	90.49	628.55	.00 (	628.55)	.0
602-49480-380 UTILITY SERVICES	7,927.19	54,474.63	.00 (	54,474.63)	.0
602-49480-383 GAS UTILITIES	49.49	8,412.91	.00 (	8,412.91)	.0
602-49480-386 SOILD WASTE MANGNT CHARGE	.00	8,932.68	.00 (	8,932.68)	.0
602-49480-387 BIOSOLIDS DISPOSAL	.00	31,330.40	.00 (	31,330.40)	.0
602-49480-404 REPAIRS/MAINT MACHINERY/EQUIP	537.95	16,151.27	.00 (	16,151.27)	.0
602-49480-430 MISCELLANEOUS	.00	581.66	.00 (	581.66)	.0
602-49480-433 DUES AND SUBSCRIPTIONS	.00	2,235.00	.00 (	2,235.00)	.0
602-49480-438 TESTING	1,205.00	15,998.95	.00 (	15,998.95)	.0
602-49480-500 CAPITAL OUTLAY	.00	3,919.15	.00 (	3,919.15)	.0
602-49480-601 DEBT SRV BOND PRINCIPAL	.00	119,612.00	.00 (	119,612.00)	.0
602-49480-610 INTEREST	.00	1,040.16	.00 (	1,040.16)	.0
602-49480-611 BOND INTEREST	.00	29,709.41	.00 (	29,709.41)	.0
602-49480-620 FISCAL AGENT S FEES	.00	901.05	.00 (	901.05)	.0
TOTAL DEPARTMENT 480	39,753.89	468,240.02	.00 (	468,240.02)	.0
TOTAL FUND EXPENDITURES	39,753.89	468,240.02	.00 (	468,240.02)	.0
NET REVENUE OVER EXPENDITURES	(39,753.89)	(19,368.48)	.00	19,368.48	.0

CITY OF GILBERT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 37</u>					
603-37310 GARBAGE COLLECTION	.00	105,338.95	.00	(105,338.95)	.0
603-37320 SALE OF TRASH BAGS	.00	(339.73)	.00	339.73	.0
603-37322 SALE OF SMALL TRASH BAGS	2.20	145.82	.00	(145.82)	.0
603-37324 SALE OF MEDIUM TRASH BAGS	1,591.74	10,785.99	.00	(10,785.99)	.0
603-37326 SALE OF LARGE TRASH BAGS	2,979.02	15,395.11	.00	(15,395.11)	.0
603-37460 REFUSE PENALTY	.00	2,069.45	.00	(2,069.45)	.0
TOTAL SOURCE 37	4,572.96	133,395.59	.00	(133,395.59)	.0
TOTAL FUND REVENUE	4,572.96	133,395.59	.00	(133,395.59)	.0

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
603-43200-210 OPERATING SUPPLIES	.00	322.93	.00	(322.93)	.0
603-43200-212 MOTOR FUELS	.00	749.04	.00	(749.04)	.0
603-43200-220 REPAIR/MAINT SUPPLY	.00	911.24	.00	(911.24)	.0
603-43200-300 PROFESSIONAL SRVS	7,070.25	38,084.61	.00	(38,084.61)	.0
603-43200-309 EDP, SOFTWARE AND DESIGN	.00	1,583.00	.00	(1,583.00)	.0
603-43200-322 POSTAGE	78.52	647.33	.00	(647.33)	.0
603-43200-350 PRINTING/PUBLISHING	77.49	615.54	.00	(615.54)	.0
603-43200-384 REFUSE/GARBAGE-TIPPING FEES	2,576.54	26,306.99	.00	(26,306.99)	.0
603-43200-386 SOLID WASTE MGMT CHARGES	.00	66,931.90	.00	(66,931.90)	.0
603-43200-404 REPAIRS/MAINT MACHINERY/EQUIP	.00	1,169.84	.00	(1,169.84)	.0
TOTAL DEPARTMENT 200	9,802.80	137,322.42	.00	(137,322.42)	.0
TOTAL FUND EXPENDITURES	9,802.80	137,322.42	.00	(137,322.42)	.0
NET REVENUE OVER EXPENDITURES	(5,229.84)	(3,926.83)	.00	3,926.83	.0

CITY OF GILBERT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
604-36200 MISCELLANEOUS REVENUES	.00	394.84	.00	(394.84)	.0
604-36210 INTEREST	.00	1,092.34	.00	(1,092.34)	.0
TOTAL MISCELLANEOUS REVENUES	.00	1,487.18	.00	(1,487.18)	.0
<u>ELECTRICITY SALES</u>					
604-37400 ELECTRICITY SALES RESIDENTIAL	.00	366,023.47	.00	(366,023.47)	.0
604-37420 ELECTRIC SALES COMMERCIAL	.00	224,344.28	.00	(224,344.28)	.0
604-37430 ELECTRIC SALES CITY	.00	71,124.48	.00	(71,124.48)	.0
604-37435 METER DEPOSITS	300.00	1,550.00	.00	(1,550.00)	.0
604-37450 UTILITY CONNECT/RECONNECT FEE	.00	600.00	.00	(600.00)	.0
604-37460 ELECTRIC PENALTY	.00	12,433.94	.00	(12,433.94)	.0
TOTAL ELECTRICITY SALES	300.00	676,076.17	.00	(676,076.17)	.0
TOTAL FUND REVENUE	300.00	677,563.35	.00	(677,563.35)	.0

CITY OF GILBERT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
604-49560-381 ELECTRIC UTILITIES	69,236.81	549,092.63	.00	(549,092.63)	.0
TOTAL DEPARTMENT 560	69,236.81	549,092.63	.00	(549,092.63)	.0
 <u>TRANSMISSION AND DISTRIBUTION</u>					
604-49570-220 REPAIR/MAINT SUPPLY	253.02	379.53	.00	(379.53)	.0
604-49570-300 PROFESSIONAL SRVS	11,988.89	28,427.91	.00	(28,427.91)	.0
604-49570-315 LOCATING & ONE CALL	39.15	251.60	.00	(251.60)	.0
604-49570-380 UTILITY SERVICES	3.87	1,213.38	.00	(1,213.38)	.0
604-49570-430 MISCELLANEOUS	223.10	1,588.20	.00	(1,588.20)	.0
604-49570-439 EMPLOYER PD INS - FRANK WEISS	807.00	7,263.00	.00	(7,263.00)	.0
TOTAL TRANSMISSION AND DISTRIBUTION	13,315.03	39,123.62	.00	(39,123.62)	.0
 <u>ADMINISTRATION</u>					
604-49590-100 WAGES AND SALARIES	5,911.65	39,509.20	.00	(39,509.20)	.0
604-49590-120 EMPLOYER CONTRIB RET	822.36	6,532.87	.00	(6,532.87)	.0
604-49590-130 EMPLOYER PAID INS	853.63	7,696.37	.00	(7,696.37)	.0
604-49590-200 OFFICE SUPPLIES	377.66	490.77	.00	(490.77)	.0
604-49590-210 OPERATING SUPPLIES	.00	2,321.99	.00	(2,321.99)	.0
604-49590-300 PROFESSIONAL SRVS	1,515.97	2,870.28	.00	(2,870.28)	.0
604-49590-301 AUDITING AND ACCT G SERVICES	.00	3,250.00	.00	(3,250.00)	.0
604-49590-309 EDP, SOFTWARE AND DESIGN	.00	6,590.00	.00	(6,590.00)	.0
604-49590-321 TELEPHONE	43.80	373.88	.00	(373.88)	.0
604-49590-322 POSTAGE	157.03	1,295.83	.00	(1,295.83)	.0
604-49590-350 PRINT/PUBLISHING	154.98	1,231.07	.00	(1,231.07)	.0
604-49590-419 ENERGY REBATES	45.00	555.30	.00	(555.30)	.0
604-49590-429 UTILITY DEPOSIT REFUNDS	.00	2,515.71	.00	(2,515.71)	.0
604-49590-430 MISCELLANEOUS	.00	1.25	.00	(1.25)	.0
604-49590-433 DUES AND SUBSCRIPTIONS	.00	1,740.00	.00	(1,740.00)	.0
604-49590-610 INTEREST EXPENSE	1.76	37.99	.00	(37.99)	.0
TOTAL ADMINISTRATION	9,883.84	77,012.51	.00	(77,012.51)	.0
TOTAL FUND EXPENDITURES	92,435.68	665,228.76	.00	(665,228.76)	.0
NET REVENUE OVER EXPENDITURES	(92,135.68)	12,334.59	.00	(12,334.59)	.0

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GILBERT PUBLIC LIBRARY BOARD MINUTES
Sept. 6, 2016
(Regular Board Business Meeting)

Meeting called to order: By President John Hewett at 6:05 p.m.

Roll call of board members:

Present: Sue Samargia, John Hewett, Jennifer Thiel, Mike Peterson, Sara N., Richard M., Rebecca R. and Library Director Nicole Miller.

Absent: None

Public in Attendance: None

Adoption of meeting agenda: Motion by Richard M., 2nd by Sue S., to adopt Agenda for the meeting. Motion Carried

Approval of last regular meeting minutes: Motion by Sara N., 2nd by John H., to approve minutes of 9/6/16. Motion Carried.

Approval of the Library's monthly financials and payments of current invoices:

Motion by Sue S., 2nd by Mike P., to approve payment of Library Invoices for the month of August 2016. Motion Carried.

Director's report: Nicole Miller

- A. Review of monthly statistics
- B. Review of Summer Reading, including statistics
- C. Volunteers from the schools will come to the library three times a week for work training. Nicole is looking forward to working with them and helping get students work ready.
- D. Discussion about upcoming updates to Horizon this fall and winter. Family cards will be an option. Patron privacy and convenience are all important topics that librarians in the system are discussing to be prepared for the roll-out. There will also be an option soon to accept credit card payments for fines.
- E. Discussion about Overdrive. Overdrive has dropped Nook and made an agreement with Kobo readers. ALS has been looking for more people to help with selection, so Taryn and Su, who are Overdrive users, are now selectors.

Old business: The library fundraiser will be an adult formal dance on December 30th 7:00pm-10:00pm called the Yule Ball. Nicole will advertise from Hibbing to Hoyt Lakes for the event. People will have to come to the library to buy tickets and pay check or cash.

New business: The book drop is increasingly leaky and books are ruined every time we get a heavy rain storm. Discussion about the book drop's age and condition. Nicole will approach the City to discuss better weather-proofing and the Foundation to try to get a new book drop.

ADJOURNMENT:

Motion by Mike P., 2nd by Rich M. to adjourn at 7:02 p.m. Motion Carried.
Next regular meeting is scheduled for October 3, 2016 at 6:00 p.m.