

**GARY STORM WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2008**

STORM WATER MANAGEMENT DISTRICT FUND (677)				
	EST. REV. (1)	ACTUAL	VARIANCE	UNCOLL %
RECEIPTS				
PROPERTY TAX COLLECTIONS - 2007	\$ -	\$ 686,683.43	\$ (686,683.43)	0%
PROPERTY TAX COLLECTIONS - 2008	1,096,296.00	411,883.33	684,412.67	62%
AUTO EXCISE TAX - 2007	-	-	-	0%
AUTO EXCISE TAX - 2008	31,470.00	33,932.98	(2,462.98)	-8%
PAYMENT IN LIEU OF TAXES	-	-	-	0%
PERMITS & LICENSES	-	9,729.00	(9,729.00)	0%
INTEREST INCOME	2,000.00	8,052.72	(6,052.72)	-303%
MISCELLANEOUS REVENUE	-	59,174.55	(59,174.55)	0%
TRANSFERS	-	19,623.12	(19,623.12)	0%
INTERFUND OPERATING LOAN REPAYMENT	520,000.00	895,000.00	(375,000.00)	-72%
TOTAL REVENUES	\$ 1,649,766.00	\$ 2,124,079.13	\$ (474,313.13)	-29%
EXPENDITURES				
PERSONAL SERVICE	\$ -	\$ -	\$ -	0%
SUPPLIES	2,000.00	-	2,000.00	100%
OTHER SERVICES & CHARGES	1,075,992.00	892,821.45	183,170.55	17%
CAPITAL OUTLAYS	511,508.00	-	511,508.00	100%
INTERFUND OPERATING LOANS	-	549,259.00	(549,259.00)	0%
TOTAL EXPENDITURES	\$ 1,589,500.00	\$ 1,442,080.45	\$ 147,419.55	9%

(1) ESTIMATED REVENUE AND BUDGET PER THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE (DLGF).