

**GARY STORM WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2009**

STORM WATER MANAGEMENT DISTRICT FUND (677)				
	EST. REV. (1)	ACTUAL	VARIANCE	UNCOLL %
RECEIPTS				
PROPERTY TAX COLLECTIONS - 2008	\$ -	\$ 521,831.39	\$ (521,831.39)	0%
PROPERTY TAX COLLECTIONS - 2009	821,746.00	-	821,746.00	100%
AUTO EXCISE TAX - 2008	-	-	-	0%
AUTO EXCISE TAX - 2009	27,321.00	10,182.40	17,138.60	63%
PAYMENT IN LIEU OF TAXES	-	-	-	0%
PERMITS & LICENSES	-	612.50	(612.50)	0%
INTEREST INCOME	20,000.00	1,825.72	18,174.28	91%
MISCELLANEOUS REVENUE	-	9,253.66	(9,253.66)	0%
STATE OPER REV PUBLIC SAFETY	-	16,744.00	(16,744.00)	0%
TRANSFERS	-	-	-	0%
INTERFUND OPERATING LOAN REPAYMENT	-	64,397.07	(64,397.07)	0%
TOTAL REVENUES	\$ 869,067.00	\$ 624,846.74	\$ 244,220.26	28%
EXPENDITURES				
PERSONAL SERVICE	\$ 107,000.00	\$ 136,427.34	\$ (29,427.34)	-28%
SUPPLIES	-	-	-	0%
OTHER SERVICES & CHARGES	1,523,796.00	1,440,258.78	83,537.22	5%
CAPITAL OUTLAYS	-	-	-	0%
INTERFUND OPERATING LOANS	-	-	-	0%
TOTAL EXPENDITURES	\$ 1,630,796.00	\$ 1,576,686.12	\$ 54,109.88	3%

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