GARY SANITARY DISTRICT
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 31, 2009

	DEBT SERVICE SINKING FUND (371)				SEWER OPERATING FUND (671)				SOLID WASTE DISPOSAL (672)			
	EST. REV. (1)	**ACTUAL**	**VARIANCE**	**UNCOLL %**	**EST. REV. (1)**	**ACTUAL**	**VARIANCE**	**UNCOLL %**	**EST. REV. (1)**	**ACTUAL**	**VARIANCE**	**UNCOLL %**
RECEIPTS												
PROPERTY TAX COLLECTIONS 2008	$ -	$ 685,155.35	$ (685,155.35)	0%	$ -	$ 1,380,657.03	$ (1,380,657.03)	0%	$ -	$ 2,814,787.93	$ (2,814,787.93)	0%
PROPERTY TAX COLLECTIONS 2009	2,050,304.00	-	2,050,304.00	100%	1,027,975.00	-	1,027,975.00	100%	2,925,821.00	-	2,925,821.00	100%
WILDLIFE TAX	-	-	-	0%	-	130.00	(130.00)	0%	-	265.03	(265.03)	0%
FINANCIAL INSTITUTIONS TAX	11,973.00	-	11,973.00	100%	17,960.00	-	17,960.00	100%	22,111.00	48,224.69	(26,113.69)	-118%
AUTO EXCISE TAX	65,273.00	26,114.66	39,158.34	60%	97,909.00	39,171.98	58,737.02	60%	120,536.00	12,284.39	108,251.61	90%
COMMERCIAL VEHICLE EXCISE TAX	12,671.00	6,652.25	6,018.75	48%	19,006.00	9,978.36	9,027.64	47%	23,399.00	-	23,399.00	100%
PAYMENT IN LIEU OF TAXES	-	-	-	0%	-	-	-	0%	-	-	-	0%
CAPITAL COST PAYMENTS	697,411.00	697,429.74	(18.74)	0%	-	-	-	0%	-	-	-	0%
TAW	-	20.00	(20.00)	0%	-	443,873.00	(443,873.00)	0%	-	2,097,268.00	(2,097,268.00)	0%
INTEREST INCOME	-	188.90	(188.90)	0%	5,000.00	169.49	4,830.51	97%	2,000.00	354.53	1,645.47	82%
MISCELLANEOUS REVENUE/ GARBAGE FEES	-	30.00	(30.00)	0%	-	45,030.00	(45,030.00)	0%	2,425,000.00	848,822.58	1,576,177.42	65%
INTERFUND OPERATING LOANS & RE-PMT	-	768,640.73	(768,640.73)	0%	-	1,418,748.05	(1,418,748.05)	0%	-	1,460,000.00	(1,460,000.00)	0%
TOTAL REVENUES	$ 2,837,632.00	$ 2,184,231.63	$ 653,400.37	23%	$ 1,167,850.00	$ 3,337,757.91	$ (2,169,907.91)	-186%	$ 5,518,867.00	$ 7,282,007.15	$ (1,763,140.15)	-32%
	BUDGET (1)	**ACTUAL**	**VARIANCE**	**UNSPENT %**	**BUDGET (1)**	**ACTUAL**	**VARIANCE**	**UNSPENT %**	**BUDGET (1)**	**ACTUAL**	**VARIANCE**	**UNSPENT %**
EXPENDITURES												
PROFESSIONAL SERVICES	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%	$ -	$ -	$ -	0%
CONTRACTUAL MAINTENANCE	-	-	-	0%	3,740,372.00	3,648,299.52	92,072.48	2%	6,513,776.00 (3)	5,573,141.89	940,634.11	14%
DEBT SERVICE - PRINCIPAL & INTEREST	2,559,041.00	2,554,640.00	4,401.00	0%	-	-	-	0%	-	-	-	0%
OTHER (2% CAP)	-	30,638.08	(30,638.08)	0%	-	61,924.27	(61,924.27)	0%	-	125,993.73	(125,993.73)	0%
MACHINERY & EQUIPMENT	-	-	-	0%	-	-	-	0%	-	-	-	0%
REPLACEMENT RESERVE	-	-	-	0%	-	-	-	0%	-	30.00	(30.00)	0%
OTHER CAPITAL OUTLAYS	-	-	-	0%	-	-	-	0%	-	-	-	0%
INTERFUND OPERATING TRANSFERS	-	643,640.73	(643,640.73)	0%	-	643,640.73	(643,640.73)	0%	-	-	-	0%
INTERFUND OPERATING LOANS	-	-	-	0%	-	1,260,000.00	(1,260,000.00)	0%	-	-	-	0%
TAX ANTICIPATION WARRENTS REPAY	-	677,377.92	(677,377.92)	0%	-	-	-	0%	-	2,793,143.07	(2,793,143.07)	0%
TOTAL EXPENDITURES	$ 2,559,041.00	$ 3,906,296.73	$ (1,347,255.73)	-53%	$ 3,740,372.00	$ 5,613,864.52	$ (1,873,492.52)	-50%	$ 6,513,776.00	$ 8,492,308.69	$ (1,978,532.69)	-30%
NET REVENUES OVER EXPENDITURES		$ (1,722,065.10)				$ (2,276,106.61)				$ (1,210,301.54)		

(1) ESTIMATED REVENUE AND BUDGET PER THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE (DLGF). ESTIMATED REVENUE FOR PROPERTY TAX COLLECTIONS HAVE BEEN REDUCED FOR THE CIRCUIT BREAKER.