

City of Sunnyside
Revenue Status Report - All Funds
As of December 31, 2007
UNAUDITED

Fund	2007				
	Budget	December Revenues	YTD Revenues	Over (Under) Budget	YTD % Collected
001 General	\$10,738,020	\$759,205	\$10,851,750	\$113,730	101.1%
005 Jail	776,860	136,593	792,701	15,841	102.0%
006 Recreation	1,123,960	95,722	1,091,031	(32,929)	97.1%
101 Street	1,729,480	31,439	1,405,914	(323,566)	81.3%
115 Contingency	109,830	874	110,706	876	100.8%
120 Investigative	4,850	302	9,578	4,728	197.5%
130 Crime Prevention	69,570	29,514	75,498	5,928	108.5%
140 Public Safety Tax	321,880	28,031	327,818	5,938	101.8%
160 Tourism Expansion	82,500	9,031	95,764	13,264	116.1%
201 General Obligation Bonds	3,344,980	65,013	3,342,529	(2,451)	99.9%
303 Community Development Block Grant	18,500	385	18,643	143	100.8%
304 Local Capital Improvement (REET-1)	67,000	4,879	65,660	(1,340)	98.0%
305 Local Capital Improvement (REET-2)	35,250	4,797	45,151	9,901	128.1%
322 Fire Capital Reserve	2,100	126	2,666	566	126.9%
410 Water	3,173,800	78,326	3,166,500	(7,300)	99.8%
415 Water/Sewer Revenue Bond	254,010	27,318	257,373	3,363	101.3%
416 Water/Sewer Capital Projects	2,045,330	15,849	2,045,740	410	100.0%
420 Sewer	5,322,940	174,348	5,366,769	43,829	100.8%
430 Garbage	693,410	76,545	709,990	16,580	102.4%
440 Ambulance/EMS	864,630	77,625	906,051	41,421	104.8%
501 Equipment Rental	1,724,260	98,442	1,734,093	9,833	100.6%
503 Public Works Service Center	128,270	10,775	128,488	218	100.2%
504 Data Processing	372,850	65,621	407,321	34,471	109.2%
611 Firemen's Relief & Pension	343,860	2,540	348,644	4,784	101.4%
TOTAL ALL FUNDS	\$33,348,140	\$1,793,298	\$33,306,377	(\$41,763)	99.9%

Major General Fund Revenue Sources	2007				
	Budget	December Revenues	YTD Revenues	Over (Under) Budget	YTD % Collected
Property Tax	\$1,590,060	\$125,181	\$1,546,462	(\$43,598)	97.3%
Sales Tax	2,100,000	172,523	2,110,255	10,255	100.5%
Utility Tax	1,822,000	99,609	1,775,874	(46,126)	97.5%
TOTAL	\$5,512,060	\$397,313	\$5,432,591	(\$79,469)	98.6%

City of Sunnyside
Expenditure Status Report - All Funds
As of December 31, 2007
UNAUDITED

Fund	2007				
	Budget	December Expenses	YTD Expenses	Over (Under) Budget	YTD % Expended
11 Legislative	\$26,250	\$3,223	\$26,012	(\$238)	99.1%
12 Judicial	327,300	31,129	330,506	3,206	101.0%
13 Executive	328,020	23,771	321,713	(6,307)	98.1%
14 Financial & Records Services	398,310	33,376	373,864	(24,446)	93.9%
15 Legal Services	304,400	17,191	302,073	(2,327)	99.2%
16 Personnel Services	91,220	10,893	90,628	(592)	99.4%
18 Central Services	468,460	41,137	435,740	(32,720)	93.0%
19 Miscellaneous General Government	4,796,380	119,088	4,684,336	(112,044)	97.7%
21 Law Enforcement	2,630,390	219,298	2,485,658	(144,732)	94.5%
22 Fire Control	958,850	104,231	886,641	(72,209)	92.5%
24 Protective Inspections	566,540	44,103	548,630	(17,910)	96.8%
28 Communications/Alarms/Dispatch	554,140	46,921	542,306	(11,834)	97.9%
39 Animal Control	51,600	3,800	51,270	(330)	99.4%
46 Airports	18,450	1,158	18,453	3	100.0%
58 Community Development	179,910	16,998	170,622	(9,288)	94.8%
001 TOTAL GENERAL	11,700,220	716,316	11,268,452	(431,768)	96.3%
005 Jail	926,000	141,443	917,292	(8,708)	99.1%
006 Recreation	1,123,960	58,614	1,045,131	(78,829)	93.0%
101 Street	1,729,480	71,554	1,288,521	(440,959)	74.5%
115 Contingency	116,090	116,090	116,090	0	100.0%
120 Investigative	23,300	257	23,238	(62)	99.7%
130 Crime Prevention	68,530	14,196	63,239	(5,291)	92.3%
140 Public Safety Tax	358,430	24,347	332,111	(26,319)	92.7%
160 Tourism Expansion	69,000	4,607	61,049	(7,951)	88.5%
201 General Obligation Bonds	3,339,970	542,634	3,339,970	0	100.0%
303 Community Development Block Grant	0	0	0	0	0.0%
304 Local Capital Improvement (REET-1)	166,260	0	126,126	(40,134)	75.9%
305 Local Capital Improvement (REET-2)	35,250	35,250	35,250	0	100.0%
322 Fire Capital Reserve	0	0	0	0	0.0%
410 Water	2,496,180	133,715	2,463,879	(32,301)	98.7%
415 Water/Sewer Revenue Bond	25,510	25,503	25,503	(7)	100.0%
416 Water/Sewer Capital Projects	38,610	25,812	38,612	2	100.0%
420 Sewer	4,930,250	169,396	4,838,502	(91,748)	98.1%
430 Garbage	716,360	114,459	714,479	(1,881)	99.7%
440 Ambulance/EMS	844,980	86,502	807,899	(37,081)	95.6%
501 Equipment Rental	793,980	214,511	777,819	(16,161)	98.0%
503 Public Works Service Center	111,060	(7,860)	93,396	(17,664)	84.1%
504 Data Processing	403,860	20,089	406,943	3,083	100.8%
611 Firemen's Relief & Pension	35,650	2,574	30,357	(5,293)	85.2%
TOTAL ALL FUNDS	\$30,052,930	\$2,510,008	\$28,813,859	(\$1,239,071)	95.9%

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City of Sunnyside

Through period: 12

Through December 2007

	Cash	Investments	Fund Total
001 GENERAL FUND	196,758.98	713,220.02	909,979.00
005 JAIL FUND	0.00	0.00	0.00
006 RECREATION FUND	32,633.52	0.00	32,633.52
101 STREET	39,290.83	0.00	39,290.83
110 ARTERIAL STREET	0.00	0.00	0.00
115 CONTINGENCY	10.89	863.07	873.96
120 INVESTIGATIVE FUND	6,154.72	127,000.00	133,154.72
130 POLICE DEPT CRIME PREVENTION	11,961.41	75,000.00	86,961.41
140 PUBLIC SAFETY TAX	56,758.43	0.00	56,758.43
160 TOURISM EXPANSION	13,985.35	106,185.62	120,170.97
201 GENERAL OBLIGATION BONDS	2,558.58	0.00	2,558.58
303 COMMUNITY DEVELOP. BLOCK GRANT	93,336.48	0.00	93,336.48
304 LOCAL CAPITAL IMPROV(EX TAX)	2,399.32	196,000.00	198,399.32
305 LOCAL CAPITAL IMPROVEMENT (REET-2)	9,901.38	0.00	9,901.38
322 FIRE EQUIPMENT RESERVE FUND	1,044.83	48,500.00	49,544.83
410 WATER	157,605.84	1,027,602.84	1,185,208.68
415 WATER/SEWER REVENUE BOND	25,510.00	206,359.93	231,869.93
416 W/S CAPITAL PROJECTS	3.46	2,007,125.18	2,007,128.64
420 SEWER	157,506.89	13,239.37	170,746.26
430 GARBAGE	32,043.46	13,500.00	45,543.46
440 AMBULANCE/EMS	72,640.22	187,550.00	260,190.22
501 EQUIPMENT RENTAL	22,962.24	961,790.06	984,752.30
503 PUBLIC WORKS SERVICE CENTER	33,077.72	0.00	33,077.72
504 DATA PROCESSING	19,198.72	0.00	19,198.72
611 FIREMEN'S RELIEF & PENSION	461.91	323,369.79	323,831.70
633 PASS-THROUGH GRANTS	0.00	0.00	0.00
650 REPO & SURPLUS CASH	734,683.44 CR	734,683.44	0.00
Grand Total:	253,121.74	6,741,989.32	6,995,111.06