

City of Sunnyside
Revenue Status Report - All Funds
As of January 31, 2008
UNAUDITED

Fund	2008				2007			
	Budget	January Revenues	YTD Revenues	YTD % Collected	Budget	January Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$580,154	\$580,154	7.0%	\$10,738,020	\$618,163	\$618,163	5.8%
005 Jail	793,790	92,799	92,799	11.7%	776,860	60,339	60,339	7.8%
006 Recreation	795,530	3,525	3,525	0.4%	1,123,960	50,578	50,578	4.5%
101 Street	1,836,410	33,553	33,553	1.8%	1,729,480	173,262	173,262	10.0%
115 Contingency	0	0	0	0.0%	109,830	0	0	0.0%
120 Investigative	60,890	58,293	58,293	95.7%	4,850	281	281	5.8%
130 Crime Prevention	132,430	5,343	5,343	4.0%	69,570	6,309	6,309	9.1%
140 Public Safety Tax	321,100	25,960	25,960	8.1%	321,880	24,132	24,132	7.5%
160 Tourism Expansion	82,500	5,918	5,918	7.2%	82,500	5,498	5,498	6.7%
201 General Obligation Bonds	705,290	0	0	0.0%	3,344,980	0	0	0.0%
303 Community Development Block Grant	8,500	0	0	0.0%	18,500	0	0	0.0%
304 Local Capital Improvement (REET-1)	53,000	3,040	3,040	5.7%	67,000	6,634	6,634	9.9%
305 Local Capital Improvement (REET-2)	50,000	3,040	3,040	6.1%	35,250	0	0	0.0%
322 Fire Capital Reserve	1,000	120	120	12.0%	2,100	101	101	4.8%
410 Water	3,354,470	116,889	116,889	3.5%	3,173,800	112,005	112,005	3.5%
415 Water/Sewer Revenue Bond	116,530	0	0	0.0%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	0	0	0.0%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	171,103	171,103	8.4%	5,322,940	1,260,694	1,260,694	23.7%
430 Garbage	733,000	65,514	65,514	8.9%	693,410	56,773	56,773	8.2%
440 Ambulance/EMS	854,060	77,727	77,727	9.1%	864,630	51,175	51,175	5.9%
501 Equipment Rental	706,540	57,342	57,342	8.1%	1,724,260	54,475	54,475	3.2%
503 Public Works Service Center	31,160	2,597	2,597	8.3%	128,270	10,668	10,668	8.3%
504 Data Processing	393,090	32,716	32,716	8.3%	372,850	31,031	31,031	8.3%
611 Firemen's Relief & Pension	25,430	0	0	0.0%	343,860	5	5	0.0%
TOTAL ALL FUNDS	\$21,487,380	\$1,335,633	\$1,335,633	6.2%	\$33,348,140	\$2,522,122	\$2,522,122	7.6%

Major General Fund Revenue Sources	2008				2007			
	Budget	January Revenues	YTD Revenues	YTD % Collected	Budget	January Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$11,356	\$11,356	0.7%	\$1,590,060	\$13,342	\$13,342	0.8%
Sales Tax	2,100,000	178,761	178,761	8.5%	2,100,000	175,419	175,419	8.4%
Utility Tax	1,687,000	170,638	170,638	10.1%	1,822,000	241,978	241,978	13.3%
TOTAL	\$5,340,800	\$360,756	\$360,756	6.8%	\$5,512,060	\$430,739	\$430,739	7.8%

City of Sunnyside
Expenditure Status Report - All Funds
As of January 31, 2008
UNAUDITED

Fund	2008				2007			
	Budget	January Expenses	YTD Expenses	YTD % Expended	Budget	January Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$41,090	\$1,342	\$1,342	3.3%	\$26,250	\$640	\$640	2.4%
12 Judicial	352,560	16,870	16,870	4.8%	327,300	27,051	27,051	8.3%
13 Executive	286,490	23,459	23,459	8.2%	328,020	22,970	22,970	7.0%
14 Financial & Records Services	403,390	30,416	30,416	7.5%	398,310	22,203	22,203	5.6%
15 Legal Services	220,530	13,419	13,419	6.1%	304,400	15,834	15,834	5.2%
16 Personnel Services	97,070	7,184	7,184	7.4%	91,220	6,646	6,646	7.3%
18 Central Services	471,400	41,486	41,486	8.8%	468,460	33,741	33,741	7.2%
19 Miscellaneous General Government	1,491,620	53,618	53,618	3.6%	4,796,380	255,593	255,593	5.3%
21 Law Enforcement	2,465,780	206,413	206,413	8.4%	2,630,390	201,654	201,654	7.7%
22 Fire Control	947,890	68,508	68,508	7.2%	958,850	67,314	67,314	7.0%
24 Protective Inspections	500,480	40,848	40,848	8.2%	566,540	41,310	41,310	7.3%
28 Communications/Alarms/Dispatch	526,960	41,942	41,942	8.0%	554,140	39,826	39,826	7.2%
39 Animal Control	47,880	0	0	0.0%	51,600	3,800	3,800	7.4%
46 Airports	25,500	7,124	7,124	27.9%	18,450	6,537	6,537	35.4%
58 Community Development	192,240	13,813	13,813	7.2%	179,910	12,867	12,867	7.2%
001 TOTAL GENERAL	8,070,880	566,442	566,442	7.0%	11,700,220	757,987	757,987	6.5%
005 Jail	793,790	66,102	66,102	8.3%	926,000	57,726	57,726	6.2%
006 Recreation	795,530	38,970	38,970	4.9%	1,123,960	43,529	43,529	3.9%
101 Street	1,836,410	99,377	99,377	5.4%	1,729,480	66,894	66,894	3.9%
115 Contingency	0	0	0	0.0%	116,090	0	0	0.0%
120 Investigative	27,000	0	0	0.0%	23,300	0	0	0.0%
130 Crime Prevention	201,370	18,719	18,719	9.3%	68,530	1,118	1,118	1.6%
140 Public Safety Tax	347,800	24,484	24,484	7.0%	358,430	19,252	19,252	5.4%
160 Tourism Expansion	91,000	0	0	0.0%	69,000	2,185	2,185	3.2%
201 General Obligation Bonds	705,290	0	0	0.0%	3,339,970	0	0	0.0%
303 Community Development Block Grant	0	55,256	55,256	N/A	0	0	0	0.0%
304 Local Capital Improvement (REET-1)	100,000	0	0	0.0%	166,260	4,150	4,150	2.5%
305 Local Capital Improvement (REET-2)	50,000	0	0	0.0%	35,250	0	0	0.0%
322 Fire Capital Reserve	20,000	0	0	0.0%	0	0	0	0.0%
410 Water	3,154,580	120,059	120,059	3.8%	2,496,180	199,790	199,790	8.0%
415 Water/Sewer Revenue Bond	116,530	0	0	0.0%	25,510	0	0	0.0%
416 Water/Sewer Capital Projects	105,110	0	0	0.0%	38,610	0	0	0.0%
420 Sewer	2,351,000	83,552	83,552	3.6%	4,930,250	96,617	96,617	2.0%
430 Garbage	715,220	6,089	6,089	0.9%	716,360	6,179	6,179	0.9%
440 Ambulance/EMS	841,180	63,435	63,435	7.5%	844,980	65,640	65,640	7.8%
501 Equipment Rental	1,594,380	38,334	38,334	2.4%	793,980	17,306	17,306	2.2%
503 Public Works Service Center	45,000	1,160	1,160	2.6%	111,060	7,433	7,433	6.7%
504 Data Processing	392,590	118,377	118,377	30.2%	403,860	83,090	83,090	20.6%
611 Firemen's Relief & Pension	26,330	1,636	1,636	6.2%	35,650	3,158	3,158	8.9%
TOTAL ALL FUNDS	\$22,380,990	\$1,301,991	\$1,301,991	5.8%	\$30,052,930	\$1,432,053	\$1,432,053	4.8%

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City of Sunnyside

Through period: 1

Through January 2008

	Cash	Investments	Fund Total
001 GENERAL FUND	279,195.96	713,220.02	992,415.98
005 JAIL FUND	48,743.75	0.00	48,743.75
006 RECREATION FUND	7,935.57	0.00	7,935.57
101 STREET	17,232.18	0.00	17,232.18
110 ARTERIAL STREET	0.00	0.00	0.00
115 CONTINGENCY	10.89	863.07	873.96
120 INVESTIGATIVE FUND	64,447.42	127,000.00	191,447.42
130 POLICE DEPT CRIME PREVENTION	2,216.53	75,000.00	77,216.53
140 PUBLIC SAFETY TAX	58,731.68	0.00	58,731.68
160 TOURISM EXPANSION	19,903.09	106,185.62	126,088.71
201 GENERAL OBLIGATION BONDS	2,558.58	0.00	2,558.58
303 COMMUNITY DEVELOP. BLOCK GRANT	38,080.45	0.00	38,080.45
304 LOCAL CAPITAL IMPROV(EX TAX)	5,439.73	196,000.00	201,439.73
305 LOCAL CAPITAL IMPROVEMENT (REET-2)	12,941.79	0.00	12,941.79
322 FIRE EQUIPMENT RESERVE FUND	1,164.83	48,500.00	49,664.83
410 WATER	202,267.03	1,027,602.84	1,229,869.87
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	226,590.28	13,239.37	239,829.65
430 GARBAGE	84,108.93	13,500.00	97,608.93
440 AMBULANCE/EMS	79,827.27	187,550.00	267,377.27
501 EQUIPMENT RENTAL	59,294.01	961,790.06	1,021,084.07
503 PUBLIC WORKS SERVICE CENTER	35,161.39	0.00	35,161.39
504 DATA PROCESSING	60,245.18 CR	0.00	60,245.18 CR
611 FIREMEN'S RELIEF & PENSION	1,173.79 CR	323,369.79	322,196.00
633 PASS-THROUGH GRANTS	0.00	0.00	0.00
650 REPO & SURPLUS CASH	934,683.44 CR	934,683.44	0.00
Grand Total:	275,262.41	6,941,989.32	7,217,251.73