

City of Sunnyside
Revenue Status Report - All Funds
As of February 29, 2008
UNAUDITED

Fund	2008				2007			
	Budget	February Revenues	YTD Revenues	YTD % Collected	Budget	February Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$584,559	\$1,165,814	14.1%	\$10,738,020	\$585,330	\$1,203,493	11.2%
005 Jail	793,790	54,224	147,023	18.5%	776,860	52,268	112,607	14.5%
006 Recreation	795,530	40,721	44,246	5.6%	1,123,960	118,578	169,156	15.1%
101 Street	1,836,410	160,436	193,989	10.6%	1,729,480	260,644	433,906	25.1%
115 Contingency	0	3	6	N/A	109,830	0	0	0.0%
120 Investigative	60,890	837	59,130	97.1%	4,850	416	697	14.4%
130 Crime Prevention	132,430	4,701	10,119	7.6%	69,570	2,654	8,964	12.9%
140 Public Safety Tax	321,100	33,686	59,646	18.6%	321,880	32,775	56,906	17.7%
160 Tourism Expansion	82,500	6,380	12,460	15.1%	82,500	4,229	9,727	11.8%
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	6,709	10,125	19.1%	67,000	7,695	14,329	21.4%
305 Local Capital Improvement (REET-2)	50,000	4,836	7,877	15.8%	35,250	0	0	0.0%
322 Fire Capital Reserve	1,000	120	240	24.0%	2,100	101	201	9.6%
410 Water	3,354,470	121,319	240,188	7.2%	3,173,800	162,061	274,066	8.6%
415 Water/Sewer Revenue Bond	116,530	646	1,421	1.2%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	6,284	13,819	13.8%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	166,113	337,216	16.5%	5,322,940	988,037	2,248,732	42.2%
430 Garbage	733,000	63,980	129,494	17.7%	693,410	57,961	114,734	16.5%
440 Ambulance/EMS	854,060	71,412	149,139	17.5%	864,630	80,511	131,686	15.2%
501 Equipment Rental	706,540	60,633	119,953	17.0%	1,724,260	54,357	108,832	6.3%
503 Public Works Service Center	31,160	2,597	5,193	16.7%	128,270	10,668	21,337	16.6%
504 Data Processing	393,090	32,716	65,432	16.6%	372,850	31,031	62,061	16.6%
611 Firemen's Relief & Pension	25,430	1,012	2,226	8.8%	343,860	5	9	0.0%
TOTAL ALL FUNDS	\$21,487,380	\$1,423,924	\$2,774,755	12.9%	\$33,348,140	\$2,449,319	\$4,971,441	14.9%

Major General Fund Revenue Sources	2008				2007			
	Budget	February Revenues	YTD Revenues	YTD % Collected	Budget	February Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$12,625	\$23,982	1.5%	\$1,590,060	\$18,205	\$31,546	2.0%
Sales Tax	2,100,000	206,294	385,055	18.3%	2,100,000	206,636	382,056	18.2%
Utility Tax	1,687,000	184,345	354,983	21.0%	1,822,000	170,288	412,266	22.6%
TOTAL	\$5,340,800	\$403,264	\$764,020	14.3%	\$5,512,060	\$395,129	\$825,868	15.0%

City of Sunnyside
Expenditure Status Report - All Funds
As of February 29, 2008
UNAUDITED

Fund	2008				2007			
	Budget	February Expenses	YTD Expenses	YTD % Expended	Budget	February Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$41,090	\$3,812	\$5,153	12.5%	\$26,250	\$878	\$1,518	5.8%
12 Judicial	352,560	26,647	43,517	12.3%	327,300	30,678	57,729	17.6%
13 Executive	286,490	21,459	44,918	15.7%	328,020	24,074	47,044	14.3%
14 Financial & Records Services	403,390	31,343	61,759	15.3%	398,310	32,841	55,045	13.8%
15 Legal Services	220,530	14,560	27,978	12.7%	304,400	32,513	48,347	15.9%
16 Personnel Services	97,070	7,327	14,511	14.9%	91,220	6,246	12,892	14.1%
18 Central Services	471,400	42,509	83,996	17.8%	468,460	29,953	63,694	13.6%
19 Miscellaneous General Government	1,491,620	178,704	232,323	15.6%	4,796,380	129,934	385,527	8.0%
21 Law Enforcement	2,465,780	196,301	402,714	16.3%	2,630,390	228,648	430,302	16.4%
22 Fire Control	947,890	73,554	142,061	15.0%	958,850	67,394	134,707	14.0%
24 Protective Inspections	500,480	40,871	81,719	16.3%	566,540	53,106	94,416	16.7%
28 Communications/Alarms/Dispatch	526,960	42,404	84,346	16.0%	554,140	38,259	78,085	14.1%
39 Animal Control	47,880	3,990	3,990	8.3%	51,600	3,800	7,600	14.7%
46 Airports	25,500	1,145	8,269	32.4%	18,450	377	6,914	37.5%
58 Community Development	192,240	14,334	28,147	14.6%	179,910	13,107	25,974	14.4%
001 TOTAL GENERAL	8,070,880	698,959	1,265,401	15.7%	11,700,220	691,808	1,449,795	12.4%
005 Jail	793,790	66,793	132,895	16.7%	926,000	62,275	120,000	13.0%
006 Recreation	795,530	40,609	79,579	10.0%	1,123,960	115,846	159,375	14.2%
101 Street	1,836,410	197,520	296,897	16.2%	1,729,480	134,071	200,965	11.6%
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	12,466	31,185	15.5%	68,530	8,407	9,525	13.9%
140 Public Safety Tax	347,800	27,916	52,400	15.1%	358,430	18,999	38,252	10.7%
160 Tourism Expansion	91,000	6,150	6,150	6.8%	69,000	7,483	9,668	14.0%
201 General Obligation Bonds	705,290	0	0	0.0%	3,339,970	0	0	0.0%
303 Community Development Block Grant	0	0	55,256	N/A	0	0	0	0.0%
304 Local Capital Improvement (REET-1)	100,000	0	0	0.0%	166,260	0	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	177,792	297,851	9.4%	2,496,180	352,461	552,251	22.1%
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	133,435	216,987	9.2%	4,930,250	511,572	608,189	12.3%
430 Garbage	715,220	65,384	71,473	10.0%	716,360	59,326	65,505	9.1%
440 Ambulance/EMS	841,180	64,860	128,296	15.3%	844,980	58,923	124,563	14.7%
501 Equipment Rental	1,594,380	21,144	59,478	3.7%	793,980	25,554	42,860	5.4%
503 Public Works Service Center	45,000	11,892	13,052	29.0%	111,060	2,434	9,867	8.9%
504 Data Processing	392,590	47,073	165,450	42.1%	403,860	54,482	137,572	34.1%
611 Firemen's Relief & Pension	26,330	1,652	3,288	12.5%	35,650	2,445	5,602	15.7%
TOTAL ALL FUNDS	\$22,380,990	\$1,573,647	\$2,875,638	12.8%	\$30,052,930	\$2,106,086	\$3,538,139	11.8%

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City of Sunnyside

Through period: 2

Through February 2008

		Cash	Investments	Fund Total
001	GENERAL FUND	140,108.21	715,238.20	855,346.41
005	JAIL FUND	23,801.12	0.00	23,801.12
006	RECREATION FUND	0.00	0.00	0.00
101	STREET	0.00	0.00	0.00
110	ARTERIAL STREET	0.00	0.00	0.00
115	CONTINGENCY	10.89	869.01	879.90
120	INVESTIGATIVE FUND	65,284.50	127,000.00	192,284.50
130	POLICE DEPT CRIME PREVENTION	780.19	69,137.70	69,917.89
140	PUBLIC SAFETY TAX	64,953.37	0.00	64,953.37
160	TOURISM EXPANSION	19,997.91	106,482.94	126,480.85
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)	11,835.94	196,688.49	208,524.43
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	17,778.01	0.00	17,778.01
322	FIRE EQUIPMENT RESERVE FUND	1,284.83	48,500.00	49,784.83
410	WATER	153,459.45	1,031,235.30	1,184,694.75
415	WATER/SEWER REVENUE BOND	25,510.00	207,780.68	233,290.68
416	W/S CAPITAL PROJECTS	3.46	2,020,943.91	2,020,947.37
420	SEWER	255,172.93	13,239.37	268,412.30
430	GARBAGE	79,793.64	13,500.00	93,293.64
440	AMBULANCE/EMS	86,492.79	187,550.00	274,042.79
501	EQUIPMENT RENTAL	75,566.55	977,418.22	1,052,984.77
503	PUBLIC WORKS SERVICE CENTER	25,219.05	0.00	25,219.05
504	DATA PROCESSING	79,618.85 CR	0.00	79,618.85 CR
611	FIREMEN'S RELIEF & PENSION	3,174.06	319,596.14	322,770.20
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	434,683.44 CR	434,683.44	0.00
	Grand Total:	576,563.64	6,469,863.40	7,046,427.04