

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

Fund	2008				2007			
	Budget	March Revenues	YTD Revenues	YTD % Collected	Budget	March Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$588,945	\$1,754,759	21.2%	\$10,738,020	\$511,057	\$1,714,550	16.0%
005 Jail	793,790	63,497	210,520	26.5%	776,860	53,338	165,945	21.4%
006 Recreation	795,530	51,325	95,571	12.0%	1,123,960	38,107	207,264	18.4%
101 Street	1,836,410	108,357	302,346	16.5%	1,729,480	44,707	478,613	27.7%
115 Contingency	0	2	8	N/A	109,830	0	0	0.0%
120 Investigative	60,890	227	59,357	97.5%	4,850	279	976	20.1%
130 Crime Prevention	132,430	2,913	13,032	9.8%	69,570	3,044	12,008	17.3%
140 Public Safety Tax	321,100	24,167	83,812	26.1%	321,880	21,847	78,753	24.5%
160 Tourism Expansion	82,500	5,361	17,821	21.6%	82,500	5,035	14,762	17.9%
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	19,609	29,734	56.1%	67,000	4,116	18,444	27.5%
305 Local Capital Improvement (REET-2)	50,000	11,333	19,210	38.4%	35,250	0	0	0.0%
322 Fire Capital Reserve	1,000	0	240	24.0%	2,100	101	302	14.4%
410 Water	3,354,470	220,751	460,939	13.7%	3,173,800	119,918	393,984	12.4%
415 Water/Sewer Revenue Bond	116,530	539	1,960	1.7%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	5,245	19,064	19.0%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	168,276	505,492	24.8%	5,322,940	145,479	2,394,211	45.0%
430 Garbage	733,000	64,788	194,282	26.5%	693,410	56,280	171,014	24.7%
440 Ambulance/EMS	854,060	88,944	238,084	27.9%	864,630	69,440	201,126	23.3%
501 Equipment Rental	706,540	59,162	179,115	25.4%	1,724,260	54,357	163,189	9.5%
503 Public Works Service Center	31,160	2,597	7,790	25.0%	128,270	10,668	31,736	24.7%
504 Data Processing	393,090	32,716	98,147	25.0%	372,850	31,031	93,360	25.0%
611 Firemen's Relief & Pension	25,430	829	3,056	12.0%	343,860	5	14	0.0%
TOTAL ALL FUNDS	\$21,487,380	\$1,519,584	\$4,294,339	20.0%	\$33,348,140	\$1,168,808	\$6,140,249	18.4%

Major General Fund Revenue Sources	2008				2007			
	Budget	March Revenues	YTD Revenues	YTD % Collected	Budget	March Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$61,488	\$85,469	5.5%	\$1,590,060	\$51,451	\$82,997	5.2%
Sales Tax	2,100,000	150,780	535,835	25.5%	2,100,000	149,920	531,975	25.3%
Utility Tax	1,687,000	146,537	545,202	32.3%	1,822,000	131,795	544,061	29.9%
TOTAL	\$5,340,800	\$358,804	\$1,166,505	21.8%	\$5,512,060	\$333,166	\$1,159,033	21.0%

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

Fund	2008				2007			
	Budget	March Expenses	YTD Expenses	YTD % Expended	Budget	March Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$41,090	\$22,831	\$27,984	68.1%	\$26,250	\$6,098	\$7,616	29.0%
12 Judicial	352,560	28,054	71,571	20.3%	327,300	30,606	88,335	27.0%
13 Executive	286,490	20,941	65,860	23.0%	328,020	23,931	70,975	21.6%
14 Financial & Records Services	403,390	32,013	93,772	23.2%	398,310	29,992	85,037	21.3%
15 Legal Services	220,530	15,804	43,782	19.9%	304,400	28,192	76,540	25.1%
16 Personnel Services	97,070	7,614	22,125	22.8%	91,220	6,430	19,322	21.2%
18 Central Services	471,400	35,460	119,456	25.3%	468,460	39,838	103,532	22.1%
19 Miscellaneous General Government	1,491,620	182,189	414,512	27.8%	4,796,380	46,987	432,514	9.0%
21 Law Enforcement	2,465,780	196,393	599,107	24.3%	2,630,390	232,169	662,471	25.2%
22 Fire Control	947,890	65,979	208,041	21.9%	958,850	63,805	198,513	20.7%
24 Protective Inspections	500,480	41,132	122,850	24.5%	566,540	49,833	144,249	25.5%
28 Communications/Alarms/Dispatch	526,960	43,075	127,421	24.2%	554,140	45,382	123,467	22.3%
39 Animal Control	47,880	3,990	7,980	16.7%	51,600	5,060	12,660	24.5%
46 Airports	25,500	441	8,710	34.2%	18,450	15	6,929	37.6%
58 Community Development	192,240	14,421	42,568	22.1%	179,910	14,394	40,368	22.4%
001 TOTAL GENERAL	8,070,880	710,337	1,975,738	24.5%	11,700,220	622,732	2,072,527	17.7%
005 Jail	793,790	79,699	212,595	26.8%	926,000	132,241	252,241	27.2%
006 Recreation	795,530	57,567	137,146	17.2%	1,123,960	39,427	198,801	17.7%
101 Street	1,836,410	125,250	422,147	23.0%	1,729,480	83,425	284,390	16.4%
115 Contingency	0	0	0	0.0%	116,090	0	0	0.0%
120 Investigative	27,000	1,526	1,526	5.7%	23,300	114	114	0.5%
130 Crime Prevention	201,370	11,894	43,079	21.4%	68,530	2,786	12,311	18.0%
140 Public Safety Tax	347,800	28,073	80,473	23.1%	358,430	19,968	58,220	16.2%
160 Tourism Expansion	91,000	12,919	19,069	21.0%	69,000	2,307	11,975	17.4%
201 General Obligation Bonds	705,290	0	0	0.0%	3,339,970	304	304	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	4,580	8,730	5.3%
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	120,803	418,654	13.3%	2,496,180	135,778	688,029	27.6%
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	98,033	315,021	13.4%	4,930,250	535,098	1,143,286	23.2%
430 Garbage	715,220	58,373	129,845	18.2%	716,360	59,247	124,753	17.4%
440 Ambulance/EMS	841,180	66,246	194,541	23.1%	844,980	57,452	182,015	21.5%
501 Equipment Rental	1,594,380	35,141	94,619	5.9%	793,980	38,968	81,829	10.3%
503 Public Works Service Center	45,000	2,737	15,789	35.1%	111,060	3,781	13,648	12.3%
504 Data Processing	392,590	21,321	186,771	47.6%	403,860	70,182	207,754	51.4%
611 Firemen's Relief & Pension	26,330	1,823	5,111	19.4%	35,650	2,753	8,355	23.4%
TOTAL ALL FUNDS	\$22,380,990	\$1,431,743	\$4,307,381	19.2%	\$30,052,930	\$1,811,143	\$5,349,281	17.8%

4/10/2008 2:17:02PM

City of Sunnyside

Through period: 3

Through March 2008

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	105,758.12	623,575.97	729,334.09
005	JAIL FUND	309.50	0.00	309.50
006	RECREATION FUND	13.03 CR	0.00	13.03 CR
101	STREET	9.78 CR	0.00	9.78 CR
110	ARTERIAL STREET	0.00	0.00	0.00
115	CONTINGENCY	10.89	871.26	882.15
120	INVESTIGATIVE FUND	13,848.43	177,199.85	191,048.28
130	POLICE DEPT CRIME PREVENTION	38,986.12	19,174.39	58,160.51
140	PUBLIC SAFETY TAX	9,967.83	50,129.77	60,097.60
160	TOURISM EXPANSION	14,839.72	106,759.31	121,599.03
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)	30,934.35	197,198.98	228,133.33
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	29,110.91	0.00	29,110.91
322	FIRE EQUIPMENT RESERVE FUND	1,284.83	48,500.00	49,784.83
410	WATER	154,944.97	1,084,041.55	1,238,986.52
415	WATER/SEWER REVENUE BOND	25,510.00	208,319.96	233,829.96
416	W/S CAPITAL PROJECTS	3.46	2,026,189.09	2,026,192.55
420	SEWER	135,488.97	208,158.45	343,647.42
430	GARBAGE	90,805.35	13,500.00	104,305.35
440	AMBULANCE/EMS	61,276.08	238,118.39	299,394.47
450	STORMWATER	0.00	0.00	0.00
501	EQUIPMENT RENTAL	49,451.49	1,029,218.42	1,078,669.91
503	PUBLIC WORKS SERVICE CENTER	25,544.64	0.00	25,544.64
504	DATA PROCESSING	67,472.77 CR	0.00	67,472.77 CR
611	FIREMEN'S RELIEF & PENSION	1,350.79	320,425.62	321,776.41
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	634,683.44 CR	634,683.44	0.00
	Grand Total:	127,886.46	6,986,064.45	7,113,950.91