

**City of Sunnyside
Revenue Status Report - All Funds
As of April 30, 2008
UNAUDITED**

Fund	2008				2007			
	Budget	April Revenues	YTD Revenues	YTD % Collected	Budget	April Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$728,516	\$2,483,275	29.9%	\$10,738,020	\$609,597	\$2,324,147	21.6%
005 Jail	793,790	105,725	316,245	39.8%	776,860	60,871	226,816	29.2%
006 Recreation	795,530	40,367	135,937	17.1%	1,123,960	42,753	250,017	22.2%
101 Street	1,837,410	244,680	547,026	29.8%	1,729,480	27,302	505,915	29.3%
115 Contingency	0	2	10	N/A	109,830	0	0	0.0%
120 Investigative	60,890	515	59,872	98.3%	4,850	-183	792	16.3%
130 Crime Prevention	132,430	5,079	18,111	13.7%	69,570	5,505	17,513	25.2%
140 Public Safety Tax	321,100	23,605	107,417	33.5%	321,880	22,190	100,943	31.4%
160 Tourism Expansion	82,500	5,725	23,545	28.5%	82,500	5,400	20,162	24.4%
201 General Obligation Bonds	705,290	68,942	68,942	9.8%	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	4,504	34,238	64.6%	67,000	5,491	23,936	35.7%
305 Local Capital Improvement (REET-2)	50,000	4,060	23,269	46.5%	35,250	9,407	9,407	26.7%
322 Fire Capital Reserve	1,000	122	362	36.2%	2,100	0	302	14.4%
410 Water	3,354,470	166,588	627,527	18.7%	3,173,800	134,471	528,454	16.7%
415 Water/Sewer Revenue Bond	116,530	469	2,429	2.1%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	4,559	23,623	23.5%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	165,074	670,566	32.9%	5,322,940	527,614	2,921,824	54.9%
430 Garbage	733,000	64,758	259,040	35.3%	693,410	56,209	227,222	32.8%
440 Ambulance/EMS	854,060	83,778	321,862	37.7%	864,630	81,134	282,260	32.6%
501 Equipment Rental	706,540	59,740	238,855	33.8%	1,724,260	54,107	217,296	12.6%
503 Public Works Service Center	31,160	2,597	10,387	33.3%	128,270	10,668	42,673	33.3%
504 Data Processing	403,090	32,716	130,863	32.5%	372,850	31,031	124,122	33.3%
611 Firemen's Relief & Pension	25,430	721	3,777	14.9%	343,860	0	14	0.0%
TOTAL ALL FUNDS	\$21,498,380	\$1,812,839	\$6,107,177	28.4%	\$33,348,140	\$1,683,566	\$7,823,815	23.5%

Major General Fund Revenue Sources	2008				2007			
	Budget	April Revenues	YTD Revenues	YTD % Collected	Budget	April Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$67,981	\$153,450	9.9%	\$1,590,060	\$113,474	\$196,471	12.4%
Sales Tax	2,100,000	173,274	709,109	33.8%	2,100,000	158,946	690,921	32.9%
Utility Tax	1,687,000	153,054	654,573	38.8%	1,822,000	149,906	693,966	38.1%
TOTAL	\$5,340,800	\$394,309	\$1,517,133	28.4%	\$5,512,060	\$422,326	\$1,581,359	28.7%

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

Fund	2008				2007			
	Budget	April Expenses	YTD Expenses	YTD % Expended	Budget	April Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	(\$8,517)	\$19,467	38.1%	\$26,250	\$1,089	\$8,705	33.2%
12 Judicial	352,560	26,818	98,389	27.9%	327,300	29,200	117,535	35.9%
13 Executive	289,490	20,471	86,330	29.8%	328,020	24,341	95,316	29.1%
14 Financial & Records Services	404,550	29,721	123,492	30.5%	398,310	27,878	112,915	28.3%
15 Legal Services	220,530	16,640	60,422	27.4%	304,400	26,635	103,175	33.9%
16 Personnel Services	97,070	7,333	29,458	30.3%	91,220	10,083	29,405	32.2%
18 Central Services	471,400	37,451	156,907	33.3%	468,460	34,873	138,404	29.5%
19 Miscellaneous General Government	1,493,120	34,316	448,828	30.1%	4,796,380	60,663	493,177	10.3%
21 Law Enforcement	2,465,780	202,563	801,670	32.5%	2,630,390	199,055	861,526	32.8%
22 Fire Control	947,890	58,358	266,398	28.1%	958,850	76,761	275,273	28.7%
24 Protective Inspections	500,480	39,427	162,277	32.4%	566,540	41,350	185,599	32.8%
28 Communications/Alarms/Dispatch	526,960	43,215	170,637	32.4%	554,140	44,376	167,844	30.3%
39 Animal Control	47,880	3,990	11,970	25.0%	51,600	3,800	16,460	31.9%
46 Airports	24,500	943	9,652	39.4%	18,450	1,117	8,046	43.6%
58 Community Development	192,240	13,554	56,121	29.2%	179,910	12,857	53,225	29.6%
001 TOTAL GENERAL	8,085,540	526,282	2,502,019	30.9%	11,700,220	594,079	2,666,606	22.8%
005 Jail	793,790	79,600	292,458	36.8%	926,000	69,386	321,627	34.7%
006 Recreation	795,530	35,454	172,600	21.7%	1,123,960	60,089	258,891	23.0%
101 Street	1,837,410	107,787	529,934	28.8%	1,729,480	140,187	424,576	24.5%
115 Contingency	0	0	0	0.0%	116,090	0	0	0.0%
120 Investigative	37,150	9,342	10,868	29.3%	23,300	114	229	1.0%
130 Crime Prevention	203,960	-2,444	40,635	19.9%	68,530	764	13,076	19.1%
140 Public Safety Tax	347,800	29,371	109,844	31.6%	358,430	40,903	99,123	27.7%
160 Tourism Expansion	91,000	1,769	20,838	22.9%	69,000	6,053	18,028	26.1%
201 General Obligation Bonds	705,290	0	0	0.0%	3,339,970	0	304	0.0%
303 Community Development Block Grant	55,260	0	55,256	100.0%	0	0	0	0.0%
304 Local Capital Improvement (REET-1)	100,000	0	0	0.0%	166,260	5,354	14,083	8.5%
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	3,164,330	102,367	521,021	16.5%	2,496,180	118,914	806,943	32.3%
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	2,360,750	423,932	738,953	31.3%	4,930,250	569,078	1,712,364	34.7%
430 Garbage	717,720	61,534	191,379	26.7%	716,360	109,511	234,264	32.7%
440 Ambulance/EMS	847,180	55,384	249,925	29.5%	844,980	59,445	241,460	28.6%
501 Equipment Rental	1,594,380	28,853	123,472	7.7%	793,980	26,880	108,709	13.7%
503 Public Works Service Center	45,000	2,473	18,262	40.6%	111,060	47,292	60,940	54.9%
504 Data Processing	402,590	19,067	205,838	51.1%	403,860	36,277	244,031	60.4%
611 Firemen's Relief & Pension	26,330	1,569	6,680	25.4%	35,650	863	9,218	25.9%
TOTAL ALL FUNDS	\$22,502,650	\$1,482,338	\$5,789,982	25.7%	\$30,052,930	\$1,885,189	\$7,234,470	24.1%

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City of Sunnyside

Through period: 4

Through April 2008

	Cash	Investments	Fund Total
001 GENERAL FUND	239,617.74	675,814.69	915,432.43
005 JAIL FUND	24,947.77	0.00	24,947.77
006 RECREATION FUND	0.00	0.00	0.00
101 STREET	57,034.00	0.00	57,034.00
110 ARTERIAL STREET	0.00	0.00	0.00
115 CONTINGENCY	10.89	873.22	884.11
120 INVESTIGATIVE FUND	4,785.02	177,373.54	182,158.56
130 POLICE DEPT CRIME PREVENTION	45,374.63	19,206.28	64,580.91
140 PUBLIC SAFETY TAX	4,632.35	50,242.55	54,874.90
160 TOURISM EXPANSION	15,878.49	106,999.50	122,877.99
201 GENERAL OBLIGATION BONDS	71,500.09	0.00	71,500.09
303 COMMUNITY DEVELOP. BLOCK GRANT	38,080.45	0.00	38,080.45
304 LOCAL CAPITAL IMPROV(EX TAX)	34,994.21	197,642.65	232,636.86
305 LOCAL CAPITAL IMPROVEMENT (REET-2)	33,170.77	0.00	33,170.77
322 FIRE EQUIPMENT RESERVE FUND	1,406.33	48,500.00	49,906.33
410 WATER	82,958.09	1,186,480.47	1,269,438.56
415 WATER/SEWER REVENUE BOND	25,510.00	208,788.65	234,298.65
416 W/S CAPITAL PROJECTS	3.46	2,030,747.69	2,030,751.15
420 SEWER	21,041.34	58,609.59	79,650.93
430 GARBAGE	90,014.73	13,500.00	103,514.73
440 AMBULANCE/EMS	84,128.45	238,612.38	322,740.83
450 STORMWATER	0.00	0.00	0.00
501 EQUIPMENT RENTAL	69,349.47	1,030,782.98	1,100,132.45
503 PUBLIC WORKS SERVICE CENTER	25,202.79	0.00	25,202.79
504 DATA PROCESSING	55,723.43 CR	0.00	55,723.43 CR
611 FIREMEN'S RELIEF & PENSION	782.12	320,146.52	320,928.64
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:	180,016.32	7,099,004.15	7,279,020.47