

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

Fund	2008				2007			
	Budget	May Revenues	YTD Revenues	YTD % Collected	Budget	May Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	1,078,726	3,562,004	43.0%	\$10,738,020	1,270,619	3,626,153	33.8%
005 Jail	793,790	96,218	412,463	52.0%	776,860	49,029	278,485	35.8%
006 Recreation	795,530	78,632	214,569	27.0%	1,123,960	66,271	316,288	28.1%
101 Street	1,837,410	166,576	713,603	38.8%	1,729,480	83,430	589,345	34.1%
115 Contingency	0	0	10	N/A	109,830	0	0	0.0%
120 Investigative	60,890	818	60,691	99.7%	4,850	88	6,150	126.8%
130 Crime Prevention	132,430	32,359	50,470	38.1%	69,570	2,987	21,574	31.0%
140 Public Safety Tax	321,100	31,333	138,750	43.2%	321,880	28,685	129,628	40.3%
160 Tourism Expansion	82,500	8,553	32,098	38.9%	82,500	6,662	27,496	33.3%
201 General Obligation Bonds	705,290	244,182	313,123	44.4%	3,344,980	0	0	0.0%
303 Community Development Block Grant	8,500	468	468	5.5%	18,500	0	0	0.0%
304 Local Capital Improvement (REET-1)	53,000	5,345	39,582	74.7%	67,000	3,240	34,251	51.1%
305 Local Capital Improvement (REET-2)	50,000	5,363	28,633	57.3%	35,250	3,240	12,648	35.9%
322 Fire Capital Reserve	1,000	250	612	61.2%	2,100	0	2,409	114.7%
410 Water	3,354,470	224,685	852,231	25.4%	3,173,800	181,366	716,578	22.6%
415 Water/Sewer Revenue Bond	116,530	153	2,582	2.2%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	5	23,627	23.5%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	166,777	837,364	41.1%	5,322,940	828,324	3,756,999	70.6%
430 Garbage	733,000	64,853	323,899	44.2%	693,410	56,647	284,924	41.1%
440 Ambulance/EMS	854,060	106,229	428,098	50.1%	864,630	101,404	385,414	44.6%
450 Stormwater	0	12,135	12,135	N/A	0	0	0	N/A
501 Equipment Rental	706,540	75,143	313,998	44.4%	1,724,260	54,107	274,828	15.9%
503 Public Works Service Center	31,160	2,767	13,154	42.2%	128,270	10,668	53,342	41.6%
504 Data Processing	403,090	32,716	163,579	40.6%	372,850	31,031	155,421	41.7%
611 Firemen's Relief & Pension	25,430	11,693	15,469	60.8%	343,860	11,235	11,366	3.3%
TOTAL ALL FUNDS	\$21,498,380	2,445,979	8,553,213	39.8%	\$33,348,140	\$2,789,033	\$10,683,300	32.0%

Major General Fund Revenue Sources	2008				2007			
	Budget	May Revenues	YTD Revenues	YTD % Collected	Budget	May Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	543,311	696,762	44.8%	\$1,590,060	\$803,997	\$1,000,468	62.9%
Sales Tax	2,100,000	207,333	916,442	43.6%	2,100,000	202,342	893,264	42.5%
Utility Tax	1,687,000	172,089	826,666	49.0%	1,822,000	124,992	818,959	44.9%
TOTAL	\$5,340,800	922,733	2,439,870	45.7%	\$5,512,060	\$1,131,331	\$2,712,690	49.2%

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

Fund	2008				2007			
	Budget	May Expenses	YTD Expenses	YTD % Expended	Budget	May Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	\$8,438	\$27,905	54.6%	\$26,250	\$3,043	\$11,748	44.8%
12 Judicial	352,560	27,482	125,871	35.7%	327,300	34,935	152,470	46.6%
13 Executive	289,490	25,553	111,884	38.6%	328,020	24,326	119,642	36.5%
14 Financial & Records Services	404,550	30,230	153,722	38.0%	398,310	29,981	142,896	35.9%
15 Legal Services	220,530	32,892	93,313	42.3%	304,400	19,981	123,155	40.5%
16 Personnel Services	97,070	8,310	37,768	38.9%	91,220	7,848	37,253	40.8%
18 Central Services	471,400	39,227	196,134	41.6%	468,460	30,086	168,490	36.0%
19 Miscellaneous General Government	1,493,120	135,258	584,086	39.1%	4,796,380	122,789	615,966	12.8%
21 Law Enforcement	2,465,780	206,666	1,008,336	40.9%	2,630,390	216,798	1,078,324	41.0%
22 Fire Control	947,890	90,600	356,998	37.7%	958,850	76,406	351,680	36.7%
24 Protective Inspections	500,480	39,618	201,896	40.3%	566,540	45,130	230,729	40.7%
28 Communications/Alarms/Dispatch	526,960	42,851	213,487	40.5%	554,140	48,330	216,174	39.0%
39 Animal Control	47,880	3,990	15,960	33.3%	51,600	3,800	20,260	39.3%
46 Airports	24,500	1,058	10,711	43.7%	18,450	4,172	12,218	66.2%
58 Community Development	192,240	15,197	71,318	37.1%	179,910	14,154	67,378	37.5%
001 TOTAL GENERAL	8,085,540	707,370	3,209,390	39.7%	11,700,220	681,778	3,348,383	28.6%
005 Jail	793,790	59,405	351,863	44.3%	926,000	69,887	391,514	42.3%
006 Recreation	795,530	80,102	252,702	31.8%	1,123,960	63,504	322,394	28.7%
101 Street	1,837,410	224,466	754,400	41.1%	1,729,480	77,192	501,769	29.0%
115 Contingency	0	0	0	0.0%	116,090	0	0	0.0%
120 Investigative	37,150	0	10,868	29.3%	23,300	99	327	1.4%
130 Crime Prevention	203,960	7,878	48,514	23.8%	68,530	279	13,355	19.5%
140 Public Safety Tax	347,800	28,691	138,535	39.8%	358,430	24,234	123,357	34.4%
160 Tourism Expansion	91,000	1,538	22,376	24.6%	69,000	2,186	20,213	29.3%
201 General Obligation Bonds	705,290	0	0	0.0%	3,339,970	0	304	0.0%
303 Community Development Block Grant	55,260	7,500	62,756	113.6%	0	0	0	0.0%
304 Local Capital Improvement (REET-1)	100,000	0	0	0.0%	166,260	298	14,381	8.6%
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	168,553	689,573	21.8%	2,496,180	190,263	997,206	39.9%
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	138,028	876,981	37.1%	4,930,250	480,408	2,192,772	44.5%
430 Garbage	717,720	61,237	252,616	35.2%	716,360	8,248	242,511	33.9%
440 Ambulance/EMS	847,180	88,168	338,093	39.9%	844,980	70,665	312,125	36.9%
450 Stormwater	0	0	0	N/A	0	0	0	N/A
501 Equipment Rental	1,594,380	32,641	156,112	9.8%	793,980	37,060	145,769	18.4%
503 Public Works Service Center	45,000	2,055	20,317	45.1%	111,060	2,573	63,513	57.2%
504 Data Processing	402,590	20,940	226,779	56.3%	403,860	34,571	278,602	69.0%
611 Firemen's Relief & Pension	26,330	1,910	8,589	32.6%	35,650	7,673	16,891	47.4%
TOTAL ALL FUNDS	\$22,502,650	\$1,630,483	\$7,420,465	33.0%	\$30,052,930	\$1,750,916	\$8,985,385	29.9%

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City of Sunnyside

Through period: 5

Through May 2008

	Cash	Investments	Fund Total
001 GENERAL FUND	619,386.75	675,814.69	1,295,201.44
005 JAIL FUND	62,597.48	0.00	62,597.48
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	873.22	884.11
120 INVESTIGATIVE FUND	5,603.44	177,373.54	182,976.98
130 POLICE DEPT CRIME PREVENTION	69,697.37	19,206.28	88,903.65
140 PUBLIC SAFETY TAX	7,816.17	50,242.55	58,058.72
160 TOURISM EXPANSION	22,893.73	106,999.50	129,893.23
201 GENERAL OBLIGATION BONDS	315,681.99	0.00	315,681.99
303 COMMUNITY DEVELOP. BLOCK GRANT	31,048.78	0.00	31,048.78
304 LOCAL CAPITAL IMPROV(EX TAX)	40,338.78	197,642.65	237,981.43
305 LOCAL CAPITAL IMPROVEMENT (REET-2)	38,534.09	0.00	38,534.09
322 FIRE EQUIPMENT RESERVE FUND	1,656.68	48,500.00	50,156.68
410 WATER	83,592.49	1,186,480.47	1,270,072.96
415 WATER/SEWER REVENUE BOND	25,663.42	208,788.65	234,452.07
416 W/S CAPITAL PROJECTS	8.11	2,030,747.69	2,030,755.80
420 SEWER	45,790.09	58,609.59	104,399.68
430 GARBAGE	92,247.21	13,500.00	105,747.21
440 AMBULANCE/EMS	102,118.58	238,612.38	340,730.96
450 STORMWATER	71.25	0.00	71.25
501 EQUIPMENT RENTAL	111,991.12	1,030,782.98	1,142,774.10
503 PUBLIC WORKS SERVICE CENTER	25,914.36	0.00	25,914.36
504 DATA PROCESSING	43,890.36 CR	0.00	43,890.36 CR
611 FIREMEN'S RELIEF & PENSION	10,565.26	320,146.52	330,711.78
633 PASS-THROUGH GRANTS	0.00	0.00	0.00
650 REPO & SURPLUS CASH	1,337,549.52 CR	1,337,549.52	0.00
Grand Total:	331,788.16	7,701,870.23	8,033,658.39