

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

Fund	2008				2007			
	Budget	June Revenues	YTD Revenues	YTD % Collected	Budget	June Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$731,533	\$4,293,541	51.8%	\$10,738,020	\$611,562	\$4,237,716	39.5%
005 Jail	793,790	44,431	456,895	57.6%	776,860	50,925	329,410	42.4%
006 Recreation	795,530	126,971	341,540	42.9%	1,123,960	83,911	400,199	35.6%
101 Street	1,837,410	88,033	801,635	43.6%	1,729,480	124,089	713,434	41.3%
115 Contingency	0	4	14	N/A	109,830	0	0	0.0%
120 Investigative	60,890	603	61,293	100.7%	4,850	371	6,521	134.4%
130 Crime Prevention	132,430	2,542	53,012	40.0%	69,570	4,299	25,873	37.2%
140 Public Safety Tax	321,100	27,823	166,572	51.9%	321,880	25,473	155,101	48.2%
160 Tourism Expansion	82,500	9,212	41,311	50.1%	82,500	8,384	35,880	43.5%
201 General Obligation Bonds	705,290	69,980	383,104	54.3%	3,344,980	107,306	107,306	3.2%
303 Community Development Block Grant	8,500	1,390	1,858	21.9%	18,500	1,740	1,740	9.4%
304 Local Capital Improvement (REET-1)	53,000	5,466	45,048	85.0%	67,000	6,727	40,978	61.2%
305 Local Capital Improvement (REET-2)	50,000	4,674	33,306	66.6%	35,250	5,617	18,265	51.8%
322 Fire Capital Reserve	1,000	121	733	73.3%	2,100	100	2,509	119.5%
410 Water	3,354,470	177,794	1,025,918	30.6%	3,173,800	221,179	937,757	29.5%
415 Water/Sewer Revenue Bond	116,530	836	3,418	2.9%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	8,135	31,762	31.6%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	263,707	1,098,119	53.8%	5,322,940	146,703	3,903,702	73.3%
430 Garbage	733,000	64,117	387,252	52.8%	693,410	56,915	341,839	49.3%
440 Ambulance/EMS	854,060	71,424	501,527	58.7%	864,630	73,353	458,767	53.1%
450 Stormwater	0	12,225	24,368	N/A	0	0	0	N/A
501 Equipment Rental	706,540	60,968	374,966	53.1%	1,724,260	95,137	369,965	21.5%
503 Public Works Service Center	31,160	2,597	15,750	50.5%	128,270	10,668	64,010	49.9%
504 Data Processing	403,090	32,716	196,295	48.7%	372,850	31,395	186,816	50.1%
611 Firemen's Relief & Pension	25,430	1,282	16,751	65.9%	343,860	6	11,372	3.3%
TOTAL ALL FUNDS	\$21,498,380	\$1,808,583	\$10,355,988	48.2%	\$33,348,140	\$1,665,859	\$12,349,159	37.0%

Major General Fund Revenue Sources	2008				2007			
	Budget	June Revenues	YTD Revenues	YTD % Collected	Budget	June Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$155,763	\$852,525	54.9%	\$1,590,060	\$119,375	\$1,119,844	70.4%
Sales Tax	2,100,000	197,863	1,114,305	53.1%	2,100,000	152,812	1,046,076	49.8%
Utility Tax	1,687,000	133,009	959,679	56.9%	1,822,000	93,859	912,818	50.1%
TOTAL	\$5,340,800	\$486,635	\$2,926,508	54.8%	\$5,512,060	\$366,047	\$3,078,738	55.9%

City of Sunnyside
Expenditure Status Report - All Funds
As of June 30, 2008
UNAUDITED

Fund	2008				2007			
	Budget	June Expenses	YTD Expenses	YTD % Expended	Budget	June Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	\$4,715	\$32,620	63.8%	\$26,250	\$1,692	\$13,440	51.2%
12 Judicial	352,560	28,211	154,081	43.7%	327,300	31,031	183,501	56.1%
13 Executive	289,490	21,985	133,868	46.2%	328,020	22,020	141,662	43.2%
14 Financial & Records Services	404,550	30,807	184,529	45.6%	398,310	26,910	169,806	42.6%
15 Legal Services	220,530	15,753	109,067	49.5%	304,400	15,534	138,689	45.6%
16 Personnel Services	97,070	7,302	45,070	46.4%	91,220	6,507	43,760	48.0%
18 Central Services	471,400	32,467	228,601	48.5%	468,460	46,973	215,462	46.0%
19 Miscellaneous General Government	1,493,120	157,246	741,332	49.6%	4,796,380	946,284	1,562,250	32.6%
21 Law Enforcement	2,465,780	203,896	1,212,232	49.2%	2,630,390	207,094	1,285,418	48.9%
22 Fire Control	947,890	69,931	426,930	45.0%	958,850	63,783	415,463	43.3%
24 Protective Inspections	500,480	36,305	238,201	47.6%	566,540	41,795	272,524	48.1%
28 Communications/Alarms/Dispatch	526,960	58,575	272,062	51.6%	554,140	43,299	259,473	46.8%
39 Animal Control	47,880	4,028	19,988	41.7%	51,600	3,800	24,060	46.6%
46 Airports	24,500	4,669	15,380	62.8%	18,450	1,879	14,097	76.4%
58 Community Development	192,240	14,348	85,666	44.6%	179,910	13,015	80,393	44.7%
001 TOTAL GENERAL	8,085,540	690,236	3,899,626	48.2%	11,700,220	1,471,616	4,820,000	41.2%
005 Jail	793,790	60,979	412,842	52.0%	926,000	73,407	464,921	50.2%
006 Recreation	795,530	123,293	375,995	47.3%	1,123,960	95,669	418,064	37.2%
101 Street	1,837,410	86,539	840,939	45.8%	1,729,480	125,675	627,444	36.3%
115 Contingency	0	0	0	N/A	116,090	0	0	0.0%
120 Investigative	37,150	1,946	12,814	34.5%	23,300	208	535	2.3%
130 Crime Prevention	203,960	11,291	59,805	29.3%	68,530	7,430	20,786	30.3%
140 Public Safety Tax	347,800	29,776	168,311	48.4%	358,430	25,425	149,782	41.8%
160 Tourism Expansion	91,000	10,212	32,589	35.8%	69,000	2,185	22,398	32.5%
201 General Obligation Bonds	705,290	151,885	151,885	21.5%	3,339,970	105,343	105,647	3.2%
303 Community Development Block Grant	55,260	0	62,756	113.6%	0	0	0	N/A
304 Local Capital Improvement (REET-1)	100,000	0	0	0.0%	166,260	3,645	18,026	10.8%
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	N/A
410 Water	3,164,330	253,058	942,631	29.8%	2,496,180	140,433	1,137,639	45.6%
415 Water/Sewer Revenue Bond	116,530	58,108	58,108	49.9%	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	368,447	1,245,428	52.8%	4,930,250	647,890	2,840,663	57.6%
430 Garbage	717,720	64,831	317,448	44.2%	716,360	57,614	300,126	41.9%
440 Ambulance/EMS	847,180	59,008	397,102	46.9%	844,980	58,554	370,679	43.9%
450 Stormwater	0	0	0	N/A	0	0	0	N/A
501 Equipment Rental	1,594,380	273,414	429,526	26.9%	793,980	175,380	321,148	40.4%
503 Public Works Service Center	45,000	1,673	21,990	48.9%	111,060	7,902	71,415	64.3%
504 Data Processing	402,590	24,880	251,659	62.5%	403,860	15,509	294,110	72.8%
611 Firemen's Relief & Pension	26,330	5,652	14,241	54.1%	35,650	1,430	18,321	51.4%
TOTAL ALL FUNDS	\$22,502,650	\$2,275,228	\$9,695,693	43.1%	\$30,052,930	\$3,015,317	\$12,001,702	39.9%

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City of Sunnyside

Through period: 6

Through June 2008

	Cash	Investments	Fund Total
001 GENERAL FUND	420,134.30	900,869.15	1,321,003.45
005 JAIL FUND	42,522.56	0.00	42,522.56
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	877.26	888.15
120 INVESTIGATIVE FUND	3,950.72	177,683.24	181,633.96
130 POLICE DEPT CRIME PREVENTION	60,050.64	19,263.58	79,314.22
140 PUBLIC SAFETY TAX	4,576.12	50,443.64	55,019.76
160 TOURISM EXPANSION	21,464.52	107,428.54	128,893.06
201 GENERAL OBLIGATION BONDS	233,777.89	0.00	233,777.89
303 COMMUNITY DEVELOP. BLOCK GRANT	32,438.78	0.00	32,438.78
304 LOCAL CAPITAL IMPROV(EX TAX)	45,012.45	198,434.54	243,446.99
305 LOCAL CAPITAL IMPROVEMENT (REET-2)	43,207.75	0.00	43,207.75
322 FIRE EQUIPMENT RESERVE FUND	1,777.93	48,500.00	50,277.93
410 WATER	9,138.61	1,191,233.09	1,200,371.70
415 WATER/SEWER REVENUE BOND	555.29	176,624.82	177,180.11
416 W/S CAPITAL PROJECTS	8.11	2,038,882.79	2,038,890.90
420 SEWER	0.00	0.00	0.00
430 GARBAGE	93,575.70	13,500.00	107,075.70
440 AMBULANCE/EMS	111,792.44	239,494.20	351,286.64
450 STORMWATER	10,946.82	0.00	10,946.82
501 EQUIPMENT RENTAL	26,137.81	902,748.82	928,886.63
503 PUBLIC WORKS SERVICE CENTER	26,838.46	0.00	26,838.46
504 DATA PROCESSING	38,276.61 CR	0.00	38,276.61 CR
611 FIREMEN'S RELIEF & PENSION	4,913.72	321,428.56	326,342.28
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:	182,994.62 CR	7,724,961.75	7,541,967.13