

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

Fund	2008				2007			
	Budget	July Revenues	YTD Revenues	YTD % Collected	Budget	July Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$683,365	\$4,976,906	60.0%	\$10,738,020	\$654,921	\$4,892,637	45.6%
005 Jail	793,790	85,879	542,774	68.4%	776,860	59,223	388,633	50.0%
006 Recreation	795,530	55,381	396,921	49.9%	1,123,960	97,885	498,084	44.3%
101 Street	1,837,410	32,434	834,069	45.4%	1,729,480	84,338	797,772	46.1%
115 Contingency	0	0	14	N/A	109,830	183	183	0.2%
120 Investigative	60,890	265	61,558	101.1%	4,850	2,203	8,724	179.9%
130 Crime Prevention	132,430	26,411	79,422	60.0%	69,570	5,571	31,445	45.2%
140 Public Safety Tax	321,100	28,337	194,909	60.7%	321,880	27,971	183,072	56.9%
160 Tourism Expansion	82,500	9,626	50,936	61.7%	82,500	10,912	46,792	56.7%
201 General Obligation Bonds	705,290	6,335	389,439	55.2%	3,344,980	0	107,306	3.2%
303 Community Development Block Grant	8,500	2,880	4,738	55.7%	18,500	9,350	11,090	59.9%
304 Local Capital Improvement (REET-1)	53,000	11,293	56,340	106.3%	67,000	6,567	47,545	71.0%
305 Local Capital Improvement (REET-2)	50,000	11,293	44,599	89.2%	35,250	4,693	22,957	65.1%
322 Fire Capital Reserve	1,000	121	854	85.4%	2,100	520	3,029	144.2%
410 Water	3,354,470	212,285	1,238,203	36.9%	3,173,800	744,709	1,682,466	53.0%
415 Water/Sewer Revenue Bond	116,530	0	3,418	2.9%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	0	31,762	31.6%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	166,100	1,264,219	62.0%	5,322,940	378,689	4,282,391	80.5%
430 Garbage	733,000	64,816	452,067	61.7%	693,410	59,981	401,819	57.9%
440 Ambulance/EMS	854,060	63,628	565,155	66.2%	864,630	81,521	540,287	62.5%
450 Stormwater	0	12,199	36,566	N/A	0	0	0	N/A
501 Equipment Rental	706,540	58,176	433,143	61.3%	1,724,260	55,162	425,127	24.7%
503 Public Works Service Center	31,160	2,597	18,347	58.9%	128,270	10,880	74,890	58.4%
504 Data Processing	403,090	32,716	229,011	56.8%	372,850	31,031	217,846	58.4%
611 Firemen's Relief & Pension	25,430	0	16,751	65.9%	343,860	9	11,381	3.3%
TOTAL ALL FUNDS	\$21,498,380	\$1,566,135	\$11,922,123	55.5%	\$33,348,140	\$2,326,317	\$14,675,476	44.0%

Major General Fund Revenue Sources	2008				2007			
	Budget	July Revenues	YTD Revenues	YTD % Collected	Budget	July Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$19,104	\$871,629	56.1%	\$1,590,060	\$20,458	\$1,140,302	71.7%
Sales Tax	2,100,000	196,182	1,310,487	62.4%	2,100,000	165,130	1,211,206	57.7%
Utility Tax	1,687,000	144,340	1,104,019	65.4%	1,822,000	261,413	1,174,230	64.4%
TOTAL	\$5,340,800	\$359,626	\$3,286,134	61.5%	\$5,512,060	\$447,001	\$3,525,739	64.0%

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

Fund	2008				2007			
	Budget	July Expenses	YTD Expenses	YTD % Expended	Budget	July Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	\$4,020	\$36,641	71.7%	\$26,250	\$3,389	\$16,829	64.1%
12 Judicial	352,560	28,129	182,210	51.7%	327,300	26,520	210,021	64.2%
13 Executive	289,490	19,228	153,096	52.9%	328,020	22,290	163,951	50.0%
14 Financial & Records Services	404,550	31,343	215,873	53.4%	398,310	39,416	209,222	52.5%
15 Legal Services	220,530	20,608	129,675	58.8%	304,400	14,713	153,402	50.4%
16 Personnel Services	97,070	10,006	55,076	56.7%	91,220	6,299	50,060	54.9%
18 Central Services	471,400	38,072	266,673	56.6%	468,460	33,612	249,075	53.2%
19 Miscellaneous General Government	1,493,120	22,362	763,694	51.1%	4,796,380	148,640	1,710,890	35.7%
21 Law Enforcement	2,465,780	208,287	1,420,519	57.6%	2,630,390	190,697	1,476,115	56.1%
22 Fire Control	947,890	75,932	502,862	53.1%	958,850	89,482	504,945	52.7%
24 Protective Inspections	500,480	37,487	275,687	55.1%	566,540	50,101	322,626	56.9%
28 Communications/Alarms/Dispatch	526,960	48,871	320,933	60.9%	554,140	43,722	303,195	54.7%
39 Animal Control	47,880	3,990	23,978	50.1%	51,600	4,940	29,000	56.2%
46 Airports	24,500	792	16,171	66.0%	18,450	366	14,463	78.4%
58 Community Development	192,240	14,480	100,146	52.1%	179,910	12,914	93,307	51.9%
001 TOTAL GENERAL	8,085,540	563,606	4,463,232	55.2%	11,700,220	687,101	5,507,101	47.1%
005 Jail	793,790	74,655	487,497	61.4%	926,000	45,968	510,888	55.2%
006 Recreation	795,530	60,740	436,735	54.9%	1,123,960	90,601	508,665	45.3%
101 Street	1,837,410	31,027	871,966	47.5%	1,729,480	78,311	705,755	40.8%
115 Contingency	0	0	0	N/A	116,090	0	0	0.0%
120 Investigative	37,150	10,915	23,729	63.9%	23,300	0	535	2.3%
130 Crime Prevention	203,960	26,974	93,105	45.6%	68,530	61	20,847	30.4%
140 Public Safety Tax	347,800	28,689	197,000	56.6%	358,430	23,920	172,702	48.2%
160 Tourism Expansion	91,000	7,888	40,477	44.5%	69,000	8,800	31,198	45.2%
201 General Obligation Bonds	705,290	0	151,885	21.5%	3,339,970	0	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	0	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	121,601	1,064,232	33.6%	2,496,180	106,982	1,244,621	49.9%
415 Water/Sewer Revenue Bond	116,530	0	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	99,814	1,345,243	57.0%	4,930,250	105,197	2,945,859	59.8%
430 Garbage	717,720	61,740	379,187	52.8%	716,360	111,976	412,101	57.5%
440 Ambulance/EMS	847,180	71,306	468,408	55.3%	844,980	76,536	447,215	52.9%
450 Stormwater	0	183	183	N/A	0	0	0	N/A
501 Equipment Rental	1,594,380	40,486	470,012	29.5%	793,980	86,219	407,368	51.3%
503 Public Works Service Center	45,000	1,544	23,533	52.3%	111,060	1,628	73,043	65.8%
504 Data Processing	402,590	24,534	276,193	68.6%	403,860	20,223	314,333	77.8%
611 Firemen's Relief & Pension	26,330	1,774	16,014	60.8%	35,650	2,579	20,900	58.6%
TOTAL ALL FUNDS	\$22,502,650	\$1,227,476	\$10,929,495	48.6%	\$30,052,930	\$1,446,102	\$13,446,804	44.7%

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City of Sunnyside

Through period: 7

Through July 2008

	Cash	Investments	Fund Total
001 GENERAL FUND	545,684.28	900,869.15	1,446,553.43
005 JAIL FUND	56,380.06	0.00	56,380.06
006 RECREATION FUND	0.00	0.00	0.00
101 STREET	2,255.48	0.00	2,255.48
110 ARTERIAL STREET	0.00	0.00	0.00
115 CONTINGENCY	10.89	877.26	888.15
120 INVESTIGATIVE FUND	3,300.82	167,683.24	170,984.06
130 POLICE DEPT CRIME PREVENTION	51,411.22	29,263.58	80,674.80
140 PUBLIC SAFETY TAX	4,705.60	50,443.64	55,149.24
160 TOURISM EXPANSION	23,202.18	107,428.54	130,630.72
201 GENERAL OBLIGATION BONDS	240,113.04	0.00	240,113.04
303 COMMUNITY DEVELOP. BLOCK GRANT	35,318.78	0.00	35,318.78
304 LOCAL CAPITAL IMPROV(EX TAX)	56,305.18	198,434.54	254,739.72
305 LOCAL CAPITAL IMPROVEMENT (REET-2)	54,500.48	0.00	54,500.48
322 FIRE EQUIPMENT RESERVE FUND	1,899.18	48,500.00	50,399.18
410 WATER	71,768.72	1,191,233.09	1,263,001.81
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	70,983.76	0.00	70,983.76
430 GARBAGE	100,510.95	13,500.00	114,010.95
440 AMBULANCE/EMS	107,017.16	239,494.20	346,511.36
450 STORMWATER	23,056.31	0.00	23,056.31
501 EQUIPMENT RENTAL	45,262.09	902,748.82	948,010.91
503 PUBLIC WORKS SERVICE CENTER	27,891.56	0.00	27,891.56
504 DATA PROCESSING	27,924.25 CR	0.00	27,924.25 CR
611 FIREMEN'S RELIEF & PENSION	3,140.20	321,428.56	324,568.76
633 PASS-THROUGH GRANTS	0.00	0.00	0.00
650 REPO & SURPLUS CASH	1,237,549.52 CR	1,237,549.52	0.00
Grand Total:	259,807.57	7,624,961.75	7,884,769.32