

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

Fund	2008				2007			
	Budget	August Revenues	YTD Revenues	YTD % Collected	Budget	August Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$1,160,918	\$6,137,825	74.0%	\$10,738,020	\$452,541	\$5,345,178	49.8%
005 Jail	793,790	48,795	591,568	74.5%	776,860	61,810	450,443	58.0%
006 Recreation	795,530	90,188	487,109	61.2%	1,123,960	160,826	658,911	58.6%
101 Street	1,837,410	203,392	1,037,461	56.5%	1,729,480	225,238	1,023,010	59.2%
115 Contingency	0	5	19	N/A	109,830	-183	0	0.0%
120 Investigative	60,890	358	61,917	101.7%	4,850	85	8,808	181.6%
130 Crime Prevention	132,430	2,905	82,328	62.2%	69,570	2,855	34,300	49.3%
140 Public Safety Tax	321,100	33,265	228,174	71.1%	321,880	30,976	214,049	66.5%
160 Tourism Expansion	82,500	9,485	60,422	73.2%	82,500	10,423	57,215	69.4%
201 General Obligation Bonds	705,290	2,794	392,233	55.6%	3,344,980	0	107,306	3.2%
303 Community Development Block Grant	8,500	0	4,738	55.7%	18,500	0	11,090	59.9%
304 Local Capital Improvement (REET-1)	53,000	8,342	64,682	122.0%	67,000	3,896	51,441	76.8%
305 Local Capital Improvement (REET-2)	50,000	7,517	52,117	104.2%	35,250	2,288	25,245	71.6%
322 Fire Capital Reserve	1,000	0	854	85.4%	2,100	1,100	4,129	196.6%
410 Water	3,354,470	269,064	1,507,274	44.9%	3,173,800	316,940	1,999,406	63.0%
415 Water/Sewer Revenue Bond	116,530	733	4,152	3.6%	254,010	0	0	0.0%
416 Water/Sewer Capital Projects	100,400	8,469	40,231	40.1%	2,045,330	0	0	0.0%
420 Sewer	2,039,850	169,238	1,433,472	70.3%	5,322,940	385,321	4,667,712	87.7%
430 Garbage	733,000	65,058	517,128	70.5%	693,410	58,696	460,515	66.4%
440 Ambulance/EMS	854,060	49,556	614,714	72.0%	864,630	52,648	592,936	68.6%
450 Stormwater	0	12,218	48,788	N/A	0	0	0	N/A
501 Equipment Rental	706,540	59,705	492,847	69.8%	1,724,260	54,107	479,233	27.8%
503 Public Works Service Center	31,160	2,597	20,944	67.2%	128,270	10,668	85,558	66.7%
504 Data Processing	403,090	32,716	261,727	64.9%	372,850	31,031	248,877	66.7%
611 Firemen's Relief & Pension	25,430	1,334	18,086	71.1%	343,860	0	11,381	3.3%
TOTAL ALL FUNDS	\$21,498,380	\$2,238,651	\$14,160,809	65.9%	\$33,348,140	\$1,861,265	\$16,536,741	49.6%

Major General Fund Revenue Sources	2008				2007			
	Budget	August Revenues	YTD Revenues	YTD % Collected	Budget	August Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$6,218	\$877,847	56.5%	\$1,590,060	\$13,488	\$1,153,791	72.6%
Sales Tax	2,100,000	218,007	1,528,493	72.8%	2,100,000	191,557	1,402,763	66.8%
Utility Tax	1,687,000	645,189	1,749,207	103.7%	1,822,000	104,272	1,278,503	70.2%
TOTAL	\$5,340,800	\$869,414	\$4,155,547	77.8%	\$5,512,060	\$309,317	\$3,835,056	69.6%

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

Fund	2008				2007			
	Budget	August Expenses	YTD Expenses	YTD % Expended	Budget	August Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	\$1,290	\$37,931	74.2%	\$26,250	\$1,082	\$17,912	68.2%
12 Judicial	352,560	29,237	211,447	60.0%	327,300	36,160	246,181	75.2%
13 Executive	289,490	20,372	173,468	59.9%	328,020	23,862	187,814	57.3%
14 Financial & Records Services	404,550	30,634	246,506	60.9%	398,310	27,460	236,682	59.4%
15 Legal Services	220,530	17,051	146,726	66.5%	304,400	36,737	190,139	62.5%
16 Personnel Services	97,070	7,266	62,342	64.2%	91,220	7,473	57,533	63.1%
18 Central Services	471,400	35,032	301,705	64.0%	468,460	40,104	289,178	61.7%
19 Miscellaneous General Government	1,493,120	34,567	798,260	53.5%	4,796,380	281,849	1,992,739	41.5%
21 Law Enforcement	2,465,780	216,628	1,637,147	66.4%	2,630,390	204,326	1,680,441	63.9%
22 Fire Control	947,890	71,021	573,882	60.5%	958,850	64,900	569,845	59.4%
24 Protective Inspections	500,480	36,810	312,497	62.4%	566,540	50,447	373,073	65.9%
28 Communications/Alarms/Dispatch	526,960	50,629	371,562	70.5%	554,140	58,117	361,312	65.2%
39 Animal Control	47,880	3,990	27,968	58.4%	51,600	5,810	34,810	67.5%
46 Airports	24,500	907	17,079	69.7%	18,450	998	15,462	83.8%
58 Community Development	192,240	14,146	114,291	59.5%	179,910	13,883	107,190	59.6%
001 TOTAL GENERAL	8,085,540	569,581	5,032,812	62.2%	11,700,220	853,210	6,360,311	54.4%
005 Jail	793,790	75,987	563,485	71.0%	926,000	60,380	571,269	61.7%
006 Recreation	795,530	90,668	527,403	66.3%	1,123,960	157,535	666,200	59.3%
101 Street	1,837,410	87,938	959,904	52.2%	1,729,480	243,168	948,922	54.9%
115 Contingency	0	0	0	N/A	116,090	0	0	0.0%
120 Investigative	37,150	798	24,527	66.0%	23,300	114	649	2.8%
130 Crime Prevention	203,960	18,869	104,793	51.4%	68,530	2,088	22,935	33.5%
140 Public Safety Tax	347,800	28,000	225,000	64.7%	358,430	25,803	198,505	55.4%
160 Tourism Expansion	91,000	4,046	44,523	48.9%	69,000	3,538	34,736	50.3%
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	14,889	14,889	14.9%	166,260	-4,150	13,876	8.3%
305 Local Capital Improvement (REET-2)	50,000	62,018	62,018	124.0%	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	195,005	1,259,237	39.8%	2,496,180	563,306	1,807,927	72.4%
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	143,987	1,489,229	63.1%	4,930,250	1,027,077	3,972,936	80.6%
430 Garbage	717,720	61,844	441,031	61.4%	716,360	7,427	419,528	58.6%
440 Ambulance/EMS	847,180	62,717	531,125	62.7%	844,980	59,982	507,196	60.0%
450 Stormwater	0	368	551	N/A	0	0	0	N/A
501 Equipment Rental	1,594,380	41,636	511,647	32.1%	793,980	29,913	437,281	55.1%
503 Public Works Service Center	45,000	1,336	24,869	55.3%	111,060	4,396	77,439	69.7%
504 Data Processing	402,590	18,563	294,756	73.2%	403,860	20,569	334,902	82.9%
611 Firemen's Relief & Pension	26,330	1,478	17,493	66.4%	35,650	1,804	22,704	63.7%
TOTAL ALL FUNDS	\$22,502,650	\$1,479,727	\$12,402,040	55.1%	\$30,052,930	\$3,056,160	\$16,502,964	54.9%

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City of Sunnyside

Through period: 8

Through August 2008

	Cash	Investments	Fund Total
001 GENERAL FUND	1,149,228.59	904,275.55	2,053,504.14
005 JAIL FUND	29,945.15	0.00	29,945.15
006 RECREATION FUND	0.00	0.00	0.00
101 STREET	118,516.12	0.00	118,516.12
110 ARTERIAL STREET	0.00	0.00	0.00
115 CONTINGENCY	10.89	882.07	892.96
120 INVESTIGATIVE FUND	2,538.82	168,005.37	170,544.19
130 POLICE DEPT CRIME PREVENTION	35,552.79	29,323.68	64,876.47
140 PUBLIC SAFETY TAX	10,192.05	50,652.78	60,844.83
160 TOURISM EXPANSION	28,194.05	107,875.67	136,069.72
201 GENERAL OBLIGATION BONDS	242,906.60	0.00	242,906.60
303 COMMUNITY DEVELOP. BLOCK GRANT	35,318.78	0.00	35,318.78
304 LOCAL CAPITAL IMPROV(EX TAX)	48,933.44	199,259.09	248,192.53
305 LOCAL CAPITAL IMPROVEMENT (REET-2)	0.00	0.00	0.00
322 FIRE EQUIPMENT RESERVE FUND	1,899.18	48,500.00	50,399.18
410 WATER	121,773.63	1,196,180.39	1,317,954.02
415 WATER/SEWER REVENUE BOND	555.29	177,358.02	177,913.31
416 W/S CAPITAL PROJECTS	8.11	2,047,351.87	2,047,359.98
420 SEWER	87,532.42	0.00	87,532.42
430 GARBAGE	95,624.35	13,500.00	109,124.35
440 AMBULANCE/EMS	91,685.75	240,412.50	332,098.25
450 STORMWATER	34,203.07	0.00	34,203.07
501 EQUIPMENT RENTAL	61,069.39	905,111.89	966,181.28
503 PUBLIC WORKS SERVICE CENTER	29,152.65	0.00	29,152.65
504 DATA PROCESSING	13,720.49 CR	0.00	13,720.49 CR
611 FIREMEN'S RELIEF & PENSION	1,662.11	322,762.75	324,424.86
633 PASS-THROUGH GRANTS	0.00	0.00	0.00
650 REPO & SURPLUS CASH	1,037,549.52 CR	1,037,549.52	0.00
Grand Total:	1,175,233.22	7,449,001.15	8,624,234.37