

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

Fund	2008				2007			
	Budget	September Revenues	YTD Revenues	YTD % Collected	Budget	September Revenues	YTD Revenues	YTD % Collected
001 General	\$8,292,410	\$515,357	\$6,653,185	80.2%	\$10,738,020	\$3,367,044	\$8,712,222	81.1%
005 Jail	793,790	87,142	678,710	85.5%	776,860	77,480	527,923	68.0%
006 Recreation	795,530	99,226	586,335	73.7%	1,123,960	108,568	767,478	68.3%
101 Street	1,837,410	89,900	1,127,362	61.4%	1,729,480	120,594	1,143,603	66.1%
115 Contingency	0	0	19	N/A	109,830	109,832	109,832	100.0%
120 Investigative	60,890	465	62,382	102.4%	4,850	9	8,817	181.8%
130 Crime Prevention	132,430	2,902	85,229	64.4%	69,570	2,561	36,861	53.0%
140 Public Safety Tax	321,100	28,949	257,123	80.1%	321,880	26,351	240,399	74.7%
160 Tourism Expansion	82,500	8,813	69,234	83.9%	82,500	8,919	66,133	80.2%
201 General Obligation Bonds	705,290	3,943	396,175	56.2%	3,344,980	2,716,489	2,823,795	84.4%
303 Community Development Block Grant	8,500	71	4,809	56.6%	18,500	6,000	17,090	92.4%
304 Local Capital Improvement (REET-1)	53,000	2,212	66,895	126.2%	67,000	4,113	55,554	82.9%
305 Local Capital Improvement (REET-2)	50,000	2,187	54,304	108.6%	35,250	4,113	29,358	83.3%
322 Fire Capital Reserve	1,000	246	1,101	110.1%	2,100	0	4,129	196.6%
410 Water	3,354,470	288,314	1,795,606	53.5%	3,173,800	710,308	2,709,714	85.4%
415 Water/Sewer Revenue Bond	116,530	11	4,163	3.6%	254,010	229,145	229,145	90.2%
416 Water/Sewer Capital Projects	100,400	0	40,231	40.1%	2,045,330	2,021,862	2,021,862	98.9%
420 Sewer	2,039,850	167,588	1,601,085	78.5%	5,322,940	146,386	4,814,098	90.4%
430 Garbage	733,000	65,080	582,214	79.4%	693,410	58,653	519,168	74.9%
440 Ambulance/EMS	854,060	103,702	718,421	84.1%	864,630	50,368	643,303	74.4%
450 Stormwater	0	12,268	61,060	N/A	0	0	0	N/A
501 Equipment Rental	706,540	59,126	551,973	78.1%	1,724,260	1,041,283	1,520,517	88.2%
503 Public Works Service Center	31,160	2,655	23,598	75.7%	128,270	10,668	96,226	75.0%
504 Data Processing	403,090	32,716	294,442	73.0%	372,850	31,031	279,907	75.1%
611 Firemen's Relief & Pension	25,430	10	18,096	71.2%	343,860	333,540	344,921	100.3%
TOTAL ALL FUNDS	\$21,498,380	\$1,572,883	\$15,733,752	73.2%	\$33,348,140	\$11,185,319	\$27,722,060	83.1%

Major General Fund Revenue Sources	2008				2007			
	Budget	September Revenues	YTD Revenues	YTD % Collected	Budget	September Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$8,776	\$886,623	57.1%	\$1,590,060	\$17,681	\$1,171,472	73.7%
Sales Tax	2,100,000	175,561	1,704,054	81.1%	2,100,000	168,181	1,570,944	74.8%
Utility Tax	1,687,000	115,561	1,864,773	110.5%	1,822,000	115,428	1,393,931	76.5%
TOTAL	\$5,340,800	\$299,897	\$4,455,450	83.4%	\$5,512,060	\$301,290	\$4,136,346	75.0%

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

Fund	2008				2007			
	Budget	September Expenses	YTD Expenses	YTD % Expended	Budget	September Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	\$1,109	\$39,040	76.4%	\$26,250	\$1,487	\$19,399	73.9%
12 Judicial	352,560	27,806	239,253	67.9%	327,300	-852	245,329	75.0%
13 Executive	289,490	19,901	193,369	66.8%	328,020	26,317	214,131	65.3%
14 Financial & Records Services	404,550	34,448	280,954	69.4%	398,310	45,797	282,479	70.9%
15 Legal Services	220,530	15,595	162,321	73.6%	304,400	55,796	245,935	80.8%
16 Personnel Services	97,070	8,657	70,999	73.1%	91,220	7,682	65,215	71.5%
18 Central Services	471,400	32,329	334,034	70.9%	468,460	28,453	317,632	67.8%
19 Miscellaneous General Government	1,493,120	444,461	1,242,721	83.2%	4,796,380	2,251,766	4,244,506	88.5%
21 Law Enforcement	2,465,780	210,131	1,847,277	74.9%	2,630,390	187,054	1,867,495	71.0%
22 Fire Control	947,890	72,703	646,586	68.2%	958,850	65,939	635,785	66.3%
24 Protective Inspections	500,480	64,713	377,211	75.4%	566,540	42,065	415,138	73.3%
28 Communications/Alarms/Dispatch	526,960	46,121	417,683	79.3%	554,140	46,402	407,714	73.6%
39 Animal Control	47,880	3,990	31,958	66.7%	51,600	5,060	39,870	77.3%
46 Airports	24,500	847	17,926	73.2%	18,450	726	16,188	87.7%
58 Community Development	192,240	15,324	129,615	67.4%	179,910	15,135	122,325	68.0%
001 TOTAL GENERAL	8,085,540	998,133	6,030,946	74.6%	11,700,220	2,778,828	9,139,139	78.1%
005 Jail	793,790	72,600	636,085	80.1%	926,000	79,838	651,106	70.3%
006 Recreation	795,530	92,074	619,477	77.9%	1,123,960	119,405	785,605	69.9%
101 Street	1,837,410	200,364	1,160,268	63.1%	1,729,480	130,373	1,079,296	62.4%
115 Contingency	0	0	0	N/A	116,090	0	0	0.0%
120 Investigative	37,150	0	24,527	66.0%	23,300	22,268	22,918	98.4%
130 Crime Prevention	203,960	12,193	116,985	57.4%	68,530	8,244	31,179	45.5%
140 Public Safety Tax	347,800	36,740	261,740	75.3%	358,430	61,497	260,001	72.5%
160 Tourism Expansion	91,000	4,777	49,300	54.2%	69,000	1,536	36,273	52.6%
201 General Obligation Bonds	705,290	0	151,885	21.5%	3,339,970	2,691,623	2,797,269	83.8%
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	14,889	14.9%	166,260	107,036	120,912	72.7%
305 Local Capital Improvement (REET-2)	50,000	0	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	327,620	1,586,857	50.1%	2,496,180	204,664	2,012,592	80.6%
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	12,800	12,800	33.2%
420 Sewer	2,360,750	162,782	1,652,011	70.0%	4,930,250	182,594	4,155,530	84.3%
430 Garbage	717,720	62,712	503,744	70.2%	716,360	114,718	534,246	74.6%
440 Ambulance/EMS	847,180	77,168	608,293	71.8%	844,980	78,312	585,509	69.3%
450 Stormwater	0	183	734	N/A	0	0	0	N/A
501 Equipment Rental	1,594,380	36,016	547,663	34.3%	793,980	48,259	485,540	61.2%
503 Public Works Service Center	45,000	6,118	30,987	68.9%	111,060	888	78,327	70.5%
504 Data Processing	402,590	19,077	313,833	78.0%	403,860	11,641	346,542	85.8%
611 Firemen's Relief & Pension	26,330	1,478	18,971	72.0%	35,650	1,569	24,272	68.1%
TOTAL ALL FUNDS	\$22,502,650	\$2,110,037	\$14,512,077	64.5%	\$30,052,930	\$6,656,093	\$23,159,057	77.1%

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City of Sunnyside

Through period: 9

Through September 2008

		Cash	Investments	Fund Total
001	GENERAL FUND	724,823.21	904,275.55	1,629,098.76
005	JAIL FUND	42,934.53	0.00	42,934.53
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	882.07	892.96
120	INVESTIGATIVE FUND	3,003.72	168,005.37	171,009.09
130	POLICE DEPT CRIME PREVENTION	30,900.48	29,323.68	60,224.16
140	PUBLIC SAFETY TAX	1,488.10	50,652.78	52,140.88
160	TOURISM EXPANSION	32,229.44	107,875.67	140,105.11
201	GENERAL OBLIGATION BONDS	246,849.28	0.00	246,849.28
303	COMMUNITY DEVELOP. BLOCK GRANT	35,389.55	0.00	35,389.55
304	LOCAL CAPITAL IMPROV(EX TAX)	51,145.66	199,259.09	250,404.75
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	2,187.46	0.00	2,187.46
322	FIRE EQUIPMENT RESERVE FUND	2,145.50	48,500.00	50,645.50
410	WATER	94,392.16	1,196,180.39	1,290,572.55
415	WATER/SEWER REVENUE BOND	566.62	177,358.02	177,924.64
416	W/S CAPITAL PROJECTS	8.15	2,047,351.87	2,047,360.02
420	SEWER	94,746.87	0.00	94,746.87
430	GARBAGE	103,126.98	13,500.00	116,626.98
440	AMBULANCE/EMS	116,918.35	240,412.50	357,330.85
450	STORMWATER	46,334.64	0.00	46,334.64
501	EQUIPMENT RENTAL	83,947.56	905,111.89	989,059.45
503	PUBLIC WORKS SERVICE CENTER	25,688.79	0.00	25,688.79
504	DATA PROCESSING	192.04 CR	0.00	192.04 CR
611	FIREMEN'S RELIEF & PENSION	194.35	322,762.75	322,957.10
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	1,040,784.63 CR	1,040,784.63	0.00
	Grand Total:	698,055.62	7,452,236.26	8,150,291.88