

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

Fund	2008				2007			
	Budget	October Revenues	YTD Revenues	YTD % Collected	Budget	October Revenues	YTD Revenues	YTD % Collected
001 General	\$8,821,040	\$565,015	\$7,218,200	81.8%	\$10,738,020	\$643,082	\$9,355,304	87.1%
005 Jail	795,280	86,946	765,656	96.3%	776,860	69,606	597,529	76.9%
006 Recreation	795,530	42,979	629,314	79.1%	1,123,960	185,283	952,761	84.8%
101 Street	1,837,410	77,883	1,205,245	65.6%	1,729,480	88,823	1,232,426	71.3%
115 Contingency	0	0	19	N/A	109,830	0	109,832	100.0%
120 Investigative	60,890	279	62,660	102.9%	4,850	830	9,648	198.9%
130 Crime Prevention	132,430	32,266	117,495	88.7%	69,570	7,184	44,045	63.3%
140 Public Safety Tax	321,100	27,270	284,393	88.6%	321,880	28,566	268,966	83.6%
160 Tourism Expansion	82,500	9,619	78,853	95.6%	82,500	10,050	76,183	92.3%
201 General Obligation Bonds	705,290	12,607	408,782	58.0%	3,344,980	159	2,823,954	84.4%
303 Community Development Block Grant	8,500	0	4,809	56.6%	18,500	614	17,705	95.7%
304 Local Capital Improvement (REET-1)	53,000	2,599	69,494	131.1%	67,000	6,642	62,196	92.8%
305 Local Capital Improvement (REET-2)	50,000	2,599	56,903	113.8%	35,250	6,455	35,814	101.6%
322 Fire Capital Reserve	1,000	121	1,222	122.2%	2,100	358	4,487	213.7%
410 Water	3,354,470	215,845	2,011,451	60.0%	3,173,800	175,653	2,885,367	90.9%
415 Water/Sewer Revenue Bond	116,530	0	4,163	3.6%	254,010	910	230,055	90.6%
416 Water/Sewer Capital Projects	100,400	0	40,231	40.1%	2,045,330	8,029	2,029,891	99.2%
420 Sewer	2,389,850	516,971	2,118,056	88.6%	5,322,940	146,405	4,960,502	93.2%
430 Garbage	733,000	64,972	647,186	88.3%	693,410	56,699	575,867	83.0%
440 Ambulance/EMS	854,060	92,002	810,422	94.9%	864,630	79,052	722,356	83.5%
450 Stormwater	0	12,176	73,236	N/A	0	0	0	N/A
501 Equipment Rental	706,540	58,176	610,149	86.4%	1,724,260	66,161	1,586,678	92.0%
503 Public Works Service Center	31,160	2,597	26,195	84.1%	128,270	10,765	106,992	83.4%
504 Data Processing	403,090	32,716	327,158	81.2%	372,850	31,031	310,938	83.4%
611 Firemen's Relief & Pension	25,430	0	18,096	71.2%	343,860	1,297	346,218	100.7%
TOTAL ALL FUNDS	\$22,378,500	\$1,855,638	\$17,589,390	78.6%	\$33,348,140	\$1,623,654	\$29,345,714	88.0%

Major General Fund Revenue Sources	2008				2007			
	Budget	October Revenues	YTD Revenues	YTD % Collected	Budget	October Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$28,060	\$914,683	58.9%	\$1,590,060	\$45,718	\$1,217,189	76.5%
Sales Tax	2,100,000	172,987	1,877,042	89.4%	2,100,000	180,175	1,751,119	83.4%
Utility Tax	2,116,630	153,350	2,018,123	95.3%	1,822,000	154,975	1,548,906	85.0%
TOTAL	\$5,770,430	\$354,398	\$4,809,848	83.4%	\$5,512,060	\$380,868	\$4,517,214	82.0%

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

Fund	2008				2007			
	Budget	October Expenses	YTD Expenses	YTD % Expended	Budget	October Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	\$1,052	\$40,092	78.5%	\$26,250	\$2,388	\$21,787	83.0%
12 Judicial	352,560	26,953	266,206	75.5%	327,300	27,483	272,813	83.4%
13 Executive	291,520	19,153	212,522	72.9%	328,020	64,350	278,480	84.9%
14 Financial & Records Services	409,900	45,333	326,287	79.6%	398,310	30,168	312,647	78.5%
15 Legal Services	223,640	16,875	179,196	80.1%	304,400	19,685	265,621	87.3%
16 Personnel Services	99,000	7,701	78,700	79.5%	91,220	7,143	72,358	79.3%
18 Central Services	478,950	42,356	376,390	78.6%	468,460	38,109	355,741	75.9%
19 Miscellaneous General Government	1,494,610	98,288	1,341,009	89.7%	4,796,380	263,998	4,508,504	94.0%
21 Law Enforcement	2,471,290	204,546	2,051,823	83.0%	2,630,390	197,948	2,065,443	78.5%
22 Fire Control	951,260	85,313	731,899	76.9%	958,850	78,905	714,689	74.5%
24 Protective Inspections	504,950	19,635	396,846	78.6%	566,540	48,746	463,884	81.9%
28 Communications/Alarms/Dispatch	528,450	46,288	463,971	87.8%	554,140	42,430	450,144	81.2%
39 Animal Control	47,880	3,990	35,948	75.1%	51,600	3,800	43,670	84.6%
46 Airports	24,500	1,004	18,930	77.3%	18,450	140	16,328	88.5%
58 Community Development	195,930	13,948	143,563	73.3%	179,910	16,046	138,371	76.9%
001 TOTAL GENERAL	8,125,530	632,436	6,663,381	82.0%	11,700,220	841,340	9,980,479	85.3%
005 Jail	795,280	89,137	725,222	91.2%	926,000	64,191	715,298	77.2%
006 Recreation	795,530	43,121	662,598	83.3%	1,123,960	164,842	950,447	84.6%
101 Street	1,837,410	78,688	1,238,956	67.4%	1,729,480	81,222	1,160,518	67.1%
115 Contingency	0	0	0	N/A	116,090	0	0	0.0%
120 Investigative	37,150	0	24,527	66.0%	23,300	63	22,981	98.6%
130 Crime Prevention	203,960	8,425	125,411	61.5%	68,530	8,007	39,186	57.2%
140 Public Safety Tax	347,800	24,791	286,531	82.4%	358,430	23,296	283,297	79.0%
160 Tourism Expansion	91,000	5,424	54,724	60.1%	69,000	11,633	47,905	69.4%
201 General Obligation Bonds	705,290	0	151,885	21.5%	3,339,970	67	2,797,336	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	-239	14,650	14.7%	166,260	5,213	126,126	75.9%
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	3,514,330	453,520	2,040,377	58.1%	2,496,180	191,178	2,203,770	88.3%
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	12,800	33.2%
420 Sewer	2,360,750	434,513	2,086,524	88.4%	4,930,250	400,410	4,555,940	92.4%
430 Garbage	717,720	62,567	566,311	78.9%	716,360	57,956	592,201	82.7%
440 Ambulance/EMS	849,430	63,819	672,112	79.1%	844,980	75,659	661,168	78.2%
450 Stormwater	0	183	918	N/A	0	0	0	N/A
501 Equipment Rental	1,594,380	33,646	581,309	36.5%	793,980	47,017	532,557	67.1%
503 Public Works Service Center	45,000	2,103	33,090	73.5%	111,060	15,025	93,352	84.1%
504 Data Processing	403,820	19,643	333,476	82.6%	403,860	20,828	367,370	91.0%
611 Firemen's Relief & Pension	26,330	1,478	20,449	77.7%	35,650	1,775	26,048	73.1%
TOTAL ALL FUNDS	\$22,897,610	\$1,953,256	\$16,465,333	71.9%	\$30,052,930	\$2,009,721	\$25,168,778	83.7%

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City of Sunnyside

Through period: 10

Through October 2008

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	329,196.49	1,159,275.55	1,488,472.04
005	JAIL FUND	41,569.85	0.00	41,569.85
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	3,282.39	168,005.37	171,287.76
130	POLICE DEPT CRIME PREVENTION	50,205.29	29,323.68	79,528.97
140	PUBLIC SAFETY TAX	4,356.54	50,652.78	55,009.32
160	TOURISM EXPANSION	36,424.74	107,875.67	144,300.41
201	GENERAL OBLIGATION BONDS	259,456.01	0.00	259,456.01
303	COMMUNITY DEVELOP. BLOCK GRANT	35,389.55	0.00	35,389.55
304	LOCAL CAPITAL IMPROV(EX TAX)	53,984.20	199,259.09	253,243.29
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	4,786.90	0.00	4,786.90
322	FIRE EQUIPMENT RESERVE FUND	2,266.75	48,500.00	50,766.75
410	WATER	141,385.84	946,180.39	1,087,566.23
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	177,225.05	0.00	177,225.05
430	GARBAGE	102,674.64	13,500.00	116,174.64
440	AMBULANCE/EMS	146,360.36	240,412.50	386,772.86
450	STORMWATER	58,488.62	0.00	58,488.62
501	EQUIPMENT RENTAL	108,629.94	905,111.89	1,013,741.83
503	PUBLIC WORKS SERVICE CENTER	26,182.36	0.00	26,182.36
504	DATA PROCESSING	12,902.79	0.00	12,902.79
611	FIREMEN'S RELIEF & PENSION	3,716.26	317,762.75	321,479.01
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:	558,285.60	7,452,236.26	8,010,521.86