

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

Fund	2008				2007			
	Budget	November Revenues	YTD Revenues	YTD % Collected	Budget	November Revenues	YTD Revenues	YTD % Collected
001 General	\$8,821,040	\$1,122,859	\$8,341,061	94.6%	\$10,738,020	\$768,629	\$10,123,933	94.3%
005 Jail	795,280	82,508	848,164	106.6%	776,860	61,220	658,749	84.8%
006 Recreation	795,530	30,182	659,496	82.9%	1,123,960	42,548	995,309	88.6%
101 Street	1,837,410	63,766	1,269,011	69.1%	1,729,480	142,049	1,374,475	79.5%
115 Contingency	0	5	24	N/A	109,830	0	109,832	100.0%
120 Investigative	60,890	8,618	71,278	117.1%	4,850	4,898	14,546	299.9%
130 Crime Prevention	132,430	1,989	119,485	90.2%	69,570	3,014	47,059	67.6%
140 Public Safety Tax	321,100	32,187	316,580	98.6%	321,880	30,821	299,787	93.1%
160 Tourism Expansion	82,500	9,194	88,047	106.7%	82,500	11,221	87,405	105.9%
201 General Obligation Bonds	705,290	235,886	644,668	91.4%	3,344,980	453,562	3,277,516	98.0%
303 Community Development Block Grant	8,500	60	4,869	57.3%	18,500	553	18,258	98.7%
304 Local Capital Improvement (REET-1)	53,000	10,372	79,866	150.7%	67,000	5,660	67,857	101.3%
305 Local Capital Improvement (REET-2)	50,000	9,101	66,004	132.0%	35,250	4,540	40,354	114.5%
322 Fire Capital Reserve	1,000	149	1,371	137.1%	2,100	160	4,648	221.3%
410 Water	3,354,470	149,908	2,161,370	64.4%	3,173,800	209,565	3,094,932	97.5%
415 Water/Sewer Revenue Bond	116,530	1,059	5,222	4.5%	254,010	0	230,055	90.6%
416 Water/Sewer Capital Projects	100,400	12,214	52,445	52.2%	2,045,330	0	2,029,892	99.2%
420 Sewer	2,389,850	169,436	2,287,506	95.7%	5,322,940	238,769	5,199,271	97.7%
430 Garbage	733,000	65,058	712,244	97.2%	693,410	58,632	634,499	91.5%
440 Ambulance/EMS	854,060	98,445	908,871	106.4%	864,630	107,820	830,176	96.0%
450 Stormwater	0	12,238	85,477	N/A	0	0	0	N/A
501 Equipment Rental	706,540	61,926	672,075	95.1%	1,724,260	54,399	1,641,077	95.2%
503 Public Works Service Center	31,160	2,641	28,836	92.5%	128,270	10,721	117,713	91.8%
504 Data Processing	403,090	32,733	359,892	89.3%	372,850	31,031	341,968	91.7%
611 Firemen's Relief & Pension	25,430	1,919	20,015	78.7%	343,860	4	346,222	100.7%
TOTAL ALL FUNDS	\$22,378,500	\$2,214,452	\$19,803,876	88.5%	\$33,348,140	\$2,239,817	\$31,585,531	94.7%

Major General Fund Revenue Sources	2008				2007			
	Budget	November Revenues	YTD Revenues	YTD % Collected	Budget	November Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,553,800	\$525,037	\$1,439,720	92.7%	\$1,590,060	\$204,092	\$1,421,281	89.4%
Sales Tax	2,100,000	179,339	2,056,381	97.9%	2,100,000	186,613	1,937,732	92.3%
Utility Tax	2,215,630	239,153	2,257,277	101.9%	1,822,000	127,359	1,676,265	92.0%
TOTAL	\$5,869,430	\$943,529	\$5,753,378	98.0%	\$5,512,060	\$518,064	\$5,035,278	91.4%

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

Fund	2008				2007			
	Budget	November Expenses	YTD Expenses	YTD % Expended	Budget	November Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$51,090	\$4,181	\$44,273	86.7%	\$26,250	\$1,001	\$22,789	86.8%
12 Judicial	352,560	32,471	298,676	84.7%	327,300	26,565	299,377	91.5%
13 Executive	291,520	22,914	235,436	80.8%	328,020	19,461	297,942	90.8%
14 Financial & Records Services	409,900	38,676	364,963	89.0%	398,310	27,841	340,489	85.5%
15 Legal Services	223,640	20,700	199,896	89.4%	304,400	19,261	284,882	93.6%
16 Personnel Services	99,000	9,918	88,618	89.5%	91,220	7,377	79,735	87.4%
18 Central Services	478,950	38,325	414,715	86.6%	468,460	38,863	394,604	84.2%
19 Miscellaneous General Government	1,494,610	66,850	1,407,859	94.2%	4,796,380	56,744	4,565,248	95.2%
21 Law Enforcement	2,471,290	205,820	2,257,644	91.4%	2,630,390	200,916	2,266,359	86.2%
22 Fire Control	951,260	68,544	800,442	84.1%	958,850	67,721	782,410	81.6%
24 Protective Inspections	504,950	23,205	420,051	83.2%	566,540	40,643	504,527	89.1%
28 Communications/Alarms/Dispatch	528,450	47,775	511,747	96.8%	554,140	45,241	495,385	89.4%
39 Animal Control	47,880	6,080	42,028	87.8%	51,600	3,800	47,470	92.0%
46 Airports	24,500	978	19,908	81.3%	18,450	967	17,295	93.7%
58 Community Development	195,930	17,507	161,070	82.2%	179,910	15,254	153,625	85.4%
001 TOTAL GENERAL	8,125,530	603,944	7,267,325	89.4%	11,700,220	571,657	10,552,136	90.2%
005 Jail	795,280	60,175	785,398	98.8%	926,000	60,552	775,849	83.8%
006 Recreation	795,530	30,273	692,871	87.1%	1,123,960	36,070	986,517	87.8%
101 Street	1,837,410	64,436	1,303,392	70.9%	1,729,480	56,450	1,216,968	70.4%
115 Contingency	0	0	0	N/A	116,090	0	0	0.0%
120 Investigative	37,150	0	24,527	66.0%	23,300	0	22,981	98.6%
130 Crime Prevention	203,960	10,750	136,160	66.8%	68,530	9,857	49,043	71.6%
140 Public Safety Tax	347,800	22,909	309,440	89.0%	358,430	24,467	307,765	85.9%
160 Tourism Expansion	91,000	5,168	59,892	65.8%	69,000	8,537	56,442	81.8%
201 General Obligation Bonds	705,290	0	151,885	21.5%	3,339,970	0	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	0	14,650	14.7%	166,260	0	126,126	75.9%
305 Local Capital Improvement (REET-2)	50,000	6,082	68,100	136.2%	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	114,584	2,154,961	61.3%	2,496,180	126,395	2,330,164	93.3%
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	77,945	2,164,470	91.7%	4,930,250	113,166	4,669,106	94.7%
430 Garbage	717,720	62,622	628,933	87.6%	716,360	7,819	600,020	83.8%
440 Ambulance/EMS	849,430	62,249	734,362	86.5%	844,980	60,229	721,397	85.4%
450 Stormwater	0	183	1,100	N/A	0	0	0	N/A
501 Equipment Rental	1,594,380	29,034	610,342	38.3%	793,980	30,751	563,308	70.9%
503 Public Works Service Center	45,000	798	33,889	75.3%	111,060	7,904	101,257	91.2%
504 Data Processing	403,820	9,556	343,032	84.9%	403,860	19,484	386,854	95.8%
611 Firemen's Relief & Pension	26,330	1,742	22,191	84.3%	35,650	1,735	27,783	77.9%
TOTAL ALL FUNDS	\$22,897,610	\$1,162,450	\$17,627,783	77.0%	\$30,052,930	\$1,135,072	\$26,303,850	87.5%

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City of Sunnyside

Through period: 11

Through November 2008

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	917,577.52	1,084,018.93	2,001,596.45
005	JAIL FUND	64,698.98	0.00	64,698.98
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	887.32	898.21
120	INVESTIGATIVE FUND	26,392.80	153,512.82	179,905.62
130	POLICE DEPT CRIME PREVENTION	56,032.52	14,409.13	70,441.65
140	PUBLIC SAFETY TAX	13,690.76	50,954.96	64,645.72
160	TOURISM EXPANSION	39,806.96	108,519.21	148,326.17
201	GENERAL OBLIGATION BONDS	495,342.21	0.00	495,342.21
303	COMMUNITY DEVELOP. BLOCK GRANT	35,449.08	0.00	35,449.08
304	LOCAL CAPITAL IMPROV(EX TAX)	63,167.55	200,447.80	263,615.35
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	7,805.57	0.00	7,805.57
322	FIRE EQUIPMENT RESERVE FUND	887.28	50,028.07	50,915.35
410	WATER	60,442.21	1,102,940.58	1,163,382.79
415	WATER/SEWER REVENUE BOND	567.57	178,416.08	178,983.65
416	W/S CAPITAL PROJECTS	8.15	2,059,565.66	2,059,573.81
420	SEWER	269,949.89	0.00	269,949.89
430	GARBAGE	72,390.19	50,028.07	122,418.26
440	AMBULANCE/EMS	101,204.10	323,242.19	424,446.29
450	STORMWATER	70,602.89	0.00	70,602.89
501	EQUIPMENT RENTAL	96,837.87	949,919.96	1,046,757.83
503	PUBLIC WORKS SERVICE CENTER	28,024.98	0.00	28,024.98
504	DATA PROCESSING	36,099.19	0.00	36,099.19
611	FIREMEN'S RELIEF & PENSION	1,977.15	319,679.03	321,656.18
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	1,543,213.87 CR	1,543,213.87	0.00
	Grand Total:	915,752.44	8,189,783.68	9,105,536.12