

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

| Fund                                   | 2008                |                    |                     |                 | 2007                |                    |                     |                 |
|--|---------------------|--------------------|---------------------|-----------------|---------------------|--------------------|---------------------|-----------------|
|  | Budget              | December Revenues  | YTD Revenues        | YTD % Collected | Budget              | December Revenues  | YTD Revenues        | YTD % Collected |
| 001 General                            | \$8,983,120         | \$1,175,076        | \$9,516,137         | 105.9%          | \$10,738,020        | \$725,676          | \$10,849,609        | 101.0%          |
| 005 Jail                               | 988,970             | 93,153             | 941,317             | 95.2%           | 776,860             | 133,952            | 792,701             | 102.0%          |
| 006 Recreation                         | 769,980             | 25,506             | 685,003             | 89.0%           | 1,123,960           | 114,957            | 1,110,266           | 98.8%           |
| 101 Street                             | 2,106,370           | 127,131            | 1,396,142           | 66.3%           | 1,729,480           | 79,301             | 1,453,776           | 84.1%           |
| 115 Contingency                        | 10                  | 1                  | 26                  | 256.4%          | 109,830             | 874                | 110,706             | 100.8%          |
| 120 Investigative                      | 62,670              | 293                | 71,571              | 114.2%          | 4,850               | -4,968             | 9,578               | 197.5%          |
| 130 Crime Prevention                   | 270,850             | 1,870              | 121,354             | 44.8%           | 69,570              | 28,719             | 75,778              | 108.9%          |
| 140 Public Safety Tax                  | 324,210             | 28,735             | 345,314             | 106.5%          | 321,880             | 28,031             | 327,818             | 101.8%          |
| 160 Tourism Expansion                  | 83,000              | 8,000              | 96,047              | 115.7%          | 82,500              | 8,359              | 95,764              | 116.1%          |
| 201 General Obligation Bonds           | 705,390             | 60,709             | 705,377             | 100.0%          | 3,344,980           | 65,013             | 3,342,529           | 99.9%           |
| 303 Community Development Block Grant  | 5,300               | 12                 | 4,881               | 92.1%           | 18,500              | 385                | 18,643              | 100.8%          |
| 304 Local Capital Improvement (REET-1) | 70,000              | 1,937              | 81,803              | 116.9%          | 67,000              | -2,196             | 65,660              | 98.0%           |
| 305 Local Capital Improvement (REET-2) | 58,200              | 1,611              | 67,615              | 116.2%          | 35,250              | 4,797              | 45,151              | 128.1%          |
| 322 Fire Capital Reserve               | 1,200               | 79                 | 1,449               | 120.8%          | 2,100               | -1,982             | 2,666               | 126.9%          |
| 410 Water                              | 3,360,060           | 167,630            | 2,328,999           | 69.3%           | 3,173,800           | 84,168             | 3,179,100           | 100.2%          |
| 415 Water/Sewer Revenue Bond           | 113,160             | 108,439            | 113,661             | 100.4%          | 254,010             | 27,318             | 257,373             | 101.3%          |
| 416 Water/Sewer Capital Projects       | 50,000              | 3,225              | 55,670              | 111.3%          | 2,045,330           | 15,849             | 2,045,740           | 100.0%          |
| 420 Sewer                              | 2,408,660           | 215,841            | 2,503,347           | 103.9%          | 5,322,940           | 167,498            | 5,366,769           | 100.8%          |
| 430 Garbage                            | 749,750             | 64,963             | 777,207             | 103.7%          | 693,410             | 75,491             | 709,990             | 102.4%          |
| 440 Ambulance/EMS                      | 929,050             | 89,347             | 998,217             | 107.4%          | 864,630             | 75,875             | 906,051             | 104.8%          |
| 450 Stormwater                         | 97,040              | 12,164             | 97,641              | 100.6%          | 0                   | 0                  | 0                   | N/A             |
| 501 Equipment Rental                   | 737,310             | 72,285             | 744,360             | 101.0%          | 1,724,260           | 95,016             | 1,736,093           | 100.7%          |
| 503 Public Works Service Center        | 31,330              | 2,605              | 31,441              | 100.4%          | 128,270             | 10,775             | 128,488             | 100.2%          |
| 504 Data Processing                    | 402,590             | 42,739             | 402,631             | 100.0%          | 372,850             | 65,353             | 407,321             | 109.2%          |
| 611 Firemen's Relief & Pension         | 21,680              | 501                | 20,516              | 94.6%           | 343,860             | 2,422              | 348,644             | 101.4%          |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$23,329,900</b> | <b>\$2,303,850</b> | <b>\$22,107,726</b> | <b>94.8%</b>    | <b>\$33,348,140</b> | <b>\$1,800,681</b> | <b>\$33,386,212</b> | <b>100.1%</b>   |

| Major General Fund Revenue Sources | 2008               |                   |                    |                 | 2007               |                   |                    |                 |
|------------------------------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------------|--------------------|-----------------|
|                                    | Budget             | December Revenues | YTD Revenues       | YTD % Collected | Budget             | December Revenues | YTD Revenues       | YTD % Collected |
| Property Tax                       | \$1,524,150        | \$84,434          | \$1,524,154        | 100.0%          | \$1,590,060        | \$125,181         | \$1,546,462        | 97.3%           |
| Sales Tax                          | 2,100,000          | 171,927           | 2,228,208          | 106.1%          | 2,100,000          | 172,523           | 2,110,255          | 100.5%          |
| Utility Tax                        | 2,160,630          | 132,043           | 2,389,320          | 110.6%          | 1,822,000          | 99,609            | 1,775,874          | 97.5%           |
| <b>TOTAL</b>                       | <b>\$5,784,780</b> | <b>\$388,404</b>  | <b>\$6,141,682</b> | <b>106.2%</b>   | <b>\$5,512,060</b> | <b>\$397,313</b>  | <b>\$5,432,591</b> | <b>98.6%</b>    |

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

| Fund                                   | 2008                |                    |                     |                | 2007                |                    |                     |                |
|--|---------------------|--------------------|---------------------|----------------|---------------------|--------------------|---------------------|----------------|
|  | Budget              | December Expenses  | YTD Expenses        | YTD % Expended | Budget              | December Expenses  | YTD Expenses        | YTD % Expended |
| 11 Legislative                         | \$50,620            | \$2,790            | \$47,064            | 93.0%          | \$26,250            | \$3,246            | \$26,035            | 99.2%          |
| 12 Judicial                            | 357,060             | 46,172             | 344,848             | 96.6%          | 327,300             | 31,138             | 330,515             | 101.0%         |
| 13 Executive                           | 312,610             | 41,387             | 276,823             | 88.6%          | 328,020             | 23,784             | 321,726             | 98.1%          |
| 14 Financial & Records Services        | 409,670             | 37,819             | 402,782             | 98.3%          | 398,310             | 33,392             | 373,881             | 93.9%          |
| 15 Legal Services                      | 239,000             | 33,185             | 233,080             | 97.5%          | 304,400             | 17,194             | 302,076             | 99.2%          |
| 16 Personnel Services                  | 100,120             | 10,158             | 98,776              | 98.7%          | 91,220              | 10,893             | 90,628              | 99.4%          |
| 18 Central Services                    | 489,120             | 47,961             | 462,676             | 94.6%          | 468,460             | 41,140             | 435,744             | 93.0%          |
| 19 Miscellaneous General Government    | 1,846,250           | 137,937            | 1,545,796           | 83.7%          | 4,796,380           | 119,855            | 4,685,103           | 97.7%          |
| 21 Law Enforcement                     | 2,494,340           | 202,321            | 2,459,964           | 98.6%          | 2,630,390           | 217,980            | 2,484,339           | 94.4%          |
| 22 Fire Control                        | 912,330             | 84,939             | 885,381             | 97.0%          | 958,850             | 92,847             | 875,257             | 91.3%          |
| 24 Protective Inspections              | 504,730             | 22,286             | 442,337             | 87.6%          | 566,540             | 44,103             | 548,630             | 96.8%          |
| 28 Communications/Alarms/Dispatch      | 554,370             | 50,865             | 562,612             | 101.5%         | 554,140             | 46,938             | 542,323             | 97.9%          |
| 39 Animal Control                      | 47,880              | 0                  | 42,028              | 87.8%          | 51,600              | 3,800              | 51,270              | 99.4%          |
| 46 Airports                            | 24,460              | 2,506              | 22,414              | 91.6%          | 18,450              | 1,158              | 18,453              | 100.0%         |
| 58 Community Development               | 188,910             | 18,547             | 179,617             | 95.1%          | 179,910             | 17,020             | 170,645             | 94.9%          |
| <b>001 TOTAL GENERAL</b>               | <b>8,531,470</b>    | <b>738,872.57</b>  | <b>8,006,198</b>    | <b>93.8%</b>   | <b>11,700,220</b>   | <b>704,488</b>     | <b>11,256,624</b>   | <b>96.2%</b>   |
| 005 Jail                               | 989,280             | 106,353            | 891,751             | 90.1%          | 926,000             | 140,869            | 916,719             | 99.0%          |
| 006 Recreation                         | 802,690             | 24,862             | 717,733             | 89.4%          | 1,123,960           | 79,247             | 1,065,764           | 94.8%          |
| 101 Street                             | 2,045,650           | 125,656            | 1,429,048           | 69.9%          | 1,729,480           | 86,422             | 1,303,389           | 75.4%          |
| 115 Contingency                        | 0                   | 0                  | 0                   | N/A            | 116,090             | 116,090            | 116,090             | 100.0%         |
| 120 Investigative                      | 26,350              | 0                  | 24,527              | 93.1%          | 23,300              | 257                | 23,238              | 99.7%          |
| 130 Crime Prevention                   | 274,710             | 68,860             | 205,021             | 74.6%          | 68,530              | 14,196             | 63,239              | 92.3%          |
| 140 Public Safety Tax                  | 345,430             | 24,614             | 334,054             | 96.7%          | 358,430             | 24,347             | 332,111             | 92.7%          |
| 160 Tourism Expansion                  | 145,000             | 65,612             | 125,504             | 86.6%          | 69,000              | 4,607              | 61,049              | 88.5%          |
| 201 General Obligation Bonds           | 704,670             | 552,776            | 704,661             | 100.0%         | 3,339,970           | 542,634            | 3,339,970           | 100.0%         |
| 303 Community Development Block Grant  | 62,760              | 0                  | 62,756              | 100.0%         | 0                   | 0                  | 0                   | N/A            |
| 304 Local Capital Improvement (REET-1) | 15,000              | 0                  | 14,650              | 97.7%          | 166,260             | 0                  | 126,126             | 75.9%          |
| 305 Local Capital Improvement (REET-2) | 68,100              | 0                  | 68,100              | 100.0%         | 35,250              | 35,250             | 35,250              | 100.0%         |
| 322 Fire Capital Reserve               | 0                   | 0                  | 0                   | N/A            | 0                   | 0                  | 0                   | N/A            |
| 410 Water                              | 3,597,840           | 176,791            | 2,331,752           | 64.8%          | 2,496,180           | 146,378            | 2,476,542           | 99.2%          |
| 415 Water/Sewer Revenue Bond           | 116,530             | 58,410             | 116,518             | 100.0%         | 25,510              | 25,503             | 25,503              | 100.0%         |
| 416 Water/Sewer Capital Projects       | 135,000             | 50,000             | 50,000              | 37.0%          | 38,610              | 25,812             | 38,612              | 100.0%         |
| 420 Sewer                              | 2,360,300           | 172,984            | 2,337,454           | 99.0%          | 4,930,250           | 169,412            | 4,838,518           | 98.1%          |
| 430 Garbage                            | 757,640             | 124,365            | 753,298             | 99.4%          | 716,360             | 114,459            | 714,479             | 99.7%          |
| 440 Ambulance/EMS                      | 843,310             | 81,762             | 816,124             | 96.8%          | 844,980             | 78,940             | 800,337             | 94.7%          |
| 450 Stormwater                         | 7,000               | 364                | 1,465               | 20.9%          | 0                   | 0                  | 0                   | N/A            |
| 501 Equipment Rental                   | 1,684,550           | 951,063            | 1,561,406           | 92.7%          | 793,980             | 214,514            | 777,822             | 98.0%          |
| 503 Public Works Service Center        | 41,290              | 6,404              | 40,292              | 97.6%          | 111,060             | -7,860             | 93,396              | 84.1%          |
| 504 Data Processing                    | 401,070             | 11,702             | 354,734             | 88.4%          | 403,860             | 20,089             | 406,943             | 100.8%         |
| 611 Firemen's Relief & Pension         | 29,030              | 3,427              | 25,618              | 88.2%          | 35,650              | 2,574              | 30,357              | 85.2%          |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$23,984,670</b> | <b>\$3,344,879</b> | <b>\$20,972,662</b> | <b>87.4%</b>   | <b>\$30,052,930</b> | <b>\$2,538,228</b> | <b>\$28,842,078</b> | <b>96.0%</b>   |

2/9/2009 3:53:31PM

City of Sunnyside

Through period: 12

Through December 2008

|     |                                    | <u>Cash</u>      | <u>Investments</u>  | <u>Fund Total</u>   |
|-----|------------------------------------|------------------|---------------------|---------------------|
| 001 | GENERAL FUND                       | 521,664.00       | 1,887,716.20        | 2,409,380.20        |
| 005 | JAIL FUND                          | 49,875.26        | 0.00                | 49,875.26           |
| 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            | 888.71              | 899.60              |
| 120 | INVESTIGATIVE FUND                 | 13,444.94        | 166,753.18          | 180,198.12          |
| 130 | POLICE DEPT CRIME PREVENTION       | 872.05           | 1,431.69            | 2,303.74            |
| 140 | PUBLIC SAFETY TAX                  | 16,984.58        | 51,034.74           | 68,019.32           |
| 160 | TOURISM EXPANSION                  | 2,024.60         | 88,689.12           | 90,713.72           |
| 201 | GENERAL OBLIGATION BONDS           | 3,274.52         | 0.00                | 3,274.52            |
| 303 | COMMUNITY DEVELOP. BLOCK GRANT     | 35,461.45        | 0.00                | 35,461.45           |
| 304 | LOCAL CAPITAL IMPROV(EX TAX)       | 44,790.99        | 220,761.65          | 265,552.64          |
| 305 | LOCAL CAPITAL IMPROVEMENT (REET-2) | 9,416.68         | 0.00                | 9,416.68            |
| 322 | FIRE EQUIPMENT RESERVE FUND        | 887.59           | 50,106.40           | 50,993.99           |
| 410 | WATER                              | 64,230.19        | 1,104,667.48        | 1,168,897.67        |
| 415 | WATER/SEWER REVENUE BOND           | 317.80           | 228,695.43          | 229,013.23          |
| 416 | W/S CAPITAL PROJECTS               | 8.15             | 2,012,790.37        | 2,012,798.52        |
| 420 | SEWER                              | 304,676.11       | 0.00                | 304,676.11          |
| 430 | GARBAGE                            | 8,158.84         | 50,106.40           | 58,265.24           |
| 440 | AMBULANCE/EMS                      | 105,488.59       | 323,748.30          | 429,236.89          |
| 450 | STORMWATER                         | 82,046.18        | 0.00                | 82,046.18           |
| 501 | EQUIPMENT RENTAL                   | 16,295.58        | 151,407.27          | 167,702.85          |
| 503 | PUBLIC WORKS SERVICE CENTER        | 24,226.52        | 0.00                | 24,226.52           |
| 504 | DATA PROCESSING                    | 67,095.63        | 0.00                | 67,095.63           |
| 611 | FIREMEN'S RELIEF & PENSION         | 550.08           | 318,179.55          | 318,729.63          |
| 633 | PASS-THROUGH GRANTS                | 0.00             | 0.00                | 0.00                |
| 650 | REPO & SURPLUS CASH                | 1,293,671.16 CR  | 1,293,671.16        | 0.00                |
|     | <b>Grand Total:</b>                | <b>78,130.06</b> | <b>7,950,647.65</b> | <b>8,028,777.71</b> |