

City of Sunnyside
Revenue Status Report - All Funds
As of January 31, 2009
UNAUDITED

Fund	2009				2008			
	Budget	January Revenues	YTD Revenues	YTD % Collected	Budget	January Revenues	YTD Revenues	YTD % Collected
001 General	\$7,918,860	\$664,676	\$664,676	8.4%	\$8,983,120	\$581,255	\$581,255	6.5%
005 Jail	863,710	100,400	100,400	11.6%	988,970	92,799	92,799	9.4%
006 Recreation	541,130	12,638	12,638	2.3%	769,980	3,525	3,525	0.5%
101 Street	3,332,310	28,067	28,067	0.8%	2,106,370	33,553	33,553	1.6%
115 Contingency	0	0	0	0.0%	10	3	3	32.4%
120 Investigative	4,900	4,762	4,762	97.2%	62,670	58,293	58,293	93.0%
130 Crime Prevention	154,110	5,445	5,445	3.5%	270,850	5,418	5,418	2.0%
140 Public Safety Tax	319,500	25,608	25,608	8.0%	324,210	25,960	25,960	8.0%
160 Tourism Expansion	82,500	5,752	5,752	7.0%	83,000	6,080	6,080	7.3%
201 General Obligation Bonds	668,340	4,301	4,301	0.6%	705,390	0	0	0.0%
303 Community Development Block Grant	5,200	0	0	0.0%	5,300	0	0	0.0%
304 Local Capital Improvement (REET-1)	54,000	14,783	14,783	27.4%	70,000	3,416	3,416	4.9%
305 Local Capital Improvement (REET-2)	50,000	7,283	7,283	14.6%	58,200	3,040	3,040	5.2%
322 Fire Capital Reserve	1,000	0	0	0.0%	1,200	120	120	10.0%
410 Water	3,438,380	144,071	144,071	4.2%	3,360,060	114,731	114,731	3.4%
415 Water/Sewer Revenue Bond	116,530	0	0	0.0%	113,160	775	775	0.7%
416 Water/Sewer Capital Projects	20,000	0	0	0.0%	50,000	7,535	7,535	15.1%
420 Sewer	2,302,300	213,167	213,167	9.3%	2,408,660	168,118	168,118	7.0%
430 Garbage	930,000	77,819	77,819	8.4%	749,750	64,744	64,744	8.6%
440 Ambulance/EMS	933,510	73,447	73,447	7.9%	929,050	79,724	79,724	8.6%
450 Stormwater	476,140	-8	-8	0.0%	97,040	0	0	0.0%
501 Equipment Rental	795,250	65,856	65,856	8.3%	737,310	59,320	59,320	8.0%
503 Public Works Service Center	45,690	3,808	3,808	8.3%	31,330	2,597	2,597	8.3%
504 Data Processing	411,850	34,321	34,321	8.3%	402,590	32,716	32,716	8.1%
611 Firemen's Relief & Pension	19,540	0	0	0.0%	21,680	1,214	1,214	5.6%
TOTAL ALL FUNDS	\$23,484,750	\$1,486,195	\$1,486,195	6.3%	\$23,329,900	\$1,344,934	\$1,344,934	5.8%

Major General Fund Revenue Sources	2009				2008			
	Budget	January Revenues	YTD Revenues	YTD % Collected	Budget	January Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$10,530	\$10,530	0.7%	\$1,524,150	\$11,356	\$11,356	0.7%
Sales Tax	2,100,000	226,591	226,591	10.8%	2,100,000	178,761	178,761	8.5%
Utility Tax	1,899,000	183,993	183,993	9.7%	2,160,630	170,638	170,638	7.9%
TOTAL	\$5,612,340	\$421,114	\$421,114	7.5%	\$5,784,780	\$360,756	\$360,756	6.2%

City of Sunnyside
Expenditure Status Report - All Funds
As of January 31, 2009
UNAUDITED

Fund	2009				2008			
	Budget	January Expenses	YTD Expenses	YTD % Expended	Budget	January Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$46,160	\$1,082	\$1,082	2.3%	\$50,620	\$1,342	\$1,342	2.7%
12 Judicial	361,640	25,326	25,326	7.0%	357,060	16,870	16,870	4.7%
13 Executive	259,650	20,334	20,334	7.8%	312,610	23,459	23,459	7.5%
14 Financial & Records Services	435,470	32,966	32,966	7.6%	409,670	30,416	30,416	7.4%
15 Legal Services	244,330	16,112	16,112	6.6%	239,000	13,419	13,419	5.6%
16 Personnel Services	99,560	7,692	7,692	7.7%	100,120	7,184	7,184	7.2%
18 Central Services	504,140	33,310	33,310	6.6%	489,120	41,486	41,486	8.5%
19 Miscellaneous General Government	1,278,270	49,869	49,869	3.9%	1,846,250	53,618	53,618	2.9%
21 Law Enforcement	2,568,250	193,254	193,254	7.5%	2,494,340	206,413	206,413	8.3%
22 Fire Control	994,190	70,306	70,306	7.1%	912,330	68,508	68,508	7.5%
24 Protective Inspections	282,400	21,511	21,511	7.6%	504,730	40,848	40,848	8.1%
28 Communications/Alarms/Dispatch	658,620	41,577	41,577	6.3%	554,370	41,942	41,942	7.6%
39 Animal Control	0	0	0	N/A	47,880	0	0	0.0%
46 Airports	24,770	376	376	1.5%	24,460	7,124	7,124	29.1%
58 Community Development	161,410	12,024	12,024	7.4%	188,910	13,813	13,813	7.3%
001 TOTAL GENERAL	7,918,860	525,739	525,739	6.6%	8,531,470	566,442	566,442	6.6%
005 Jail	863,710	39,616	39,616	4.6%	989,280	66,366	66,366	6.7%
006 Recreation	541,130	13,510	13,510	2.5%	802,690	38,970	38,970	4.9%
101 Street	3,332,310	59,112	59,112	1.8%	2,045,650	99,377	99,377	4.9%
115 Contingency	0	0	0	0.0%	0	0	0	N/A
120 Investigative	8,000	0	0	0.0%	26,350	0	0	0.0%
130 Crime Prevention	184,280	10,647	10,647	5.8%	274,710	18,719	18,719	6.8%
140 Public Safety Tax	355,040	28,003	28,003	7.9%	345,430	24,484	24,484	7.1%
160 Tourism Expansion	76,000	4,493	4,493	5.9%	145,000	0	0	0.0%
201 General Obligation Bonds	667,720	604	604	0.1%	704,670	0	0	0.0%
303 Community Development Block Grant	0	0	0	N/A	62,760	55,256	55,256	0.0%
304 Local Capital Improvement (REET-1)	0	0	0	N/A	15,000	0	0	0.0%
305 Local Capital Improvement (REET-2)	0	0	0	N/A	68,100	0	0	0.0%
322 Fire Capital Reserve	0	0	0	N/A	0	0	0	0.0%
410 Water	3,717,670	118,400	118,400	3.2%	3,597,840	120,059	120,059	3.3%
415 Water/Sewer Revenue Bond	116,530	0	0	0.0%	116,530	0	0	0.0%
416 Water/Sewer Capital Projects	1,942,130	0	0	0.0%	135,000	0	0	0.0%
420 Sewer	2,401,620	89,927	89,927	3.7%	2,360,300	83,552	83,552	3.5%
430 Garbage	889,690	73,112	73,112	8.2%	757,640	6,089	6,089	0.8%
440 Ambulance/EMS	871,800	62,024	62,024	7.1%	843,310	63,435	63,435	7.5%
450 Stormwater	436,140	19,827	19,827	4.5%	7,000	0	0	0.0%
501 Equipment Rental	779,430	11,208	11,208	1.4%	1,684,550	38,334	38,334	2.3%
503 Public Works Service Center	45,290	2,012	2,012	4.4%	41,290	1,160	1,160	2.8%
504 Data Processing	411,850	75,742	75,742	18.4%	401,070	118,377	118,377	29.5%
611 Firemen's Relief & Pension	28,860	1,764	1,764	6.1%	29,030	1,636	1,636	5.6%
TOTAL ALL FUNDS	\$25,588,060	\$1,135,738	\$1,135,738	4.4%	\$23,984,670	\$1,302,255	\$1,302,255	5.4%

2/11/2009 5:35:00PM

City of Sunnyside

Through period: 1

Through January 2009

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	672,153.36	1,899,147.89	2,571,301.25
005	JAIL FUND	111,562.14	0.00	111,562.14
006	RECREATION FUND	1,061.33	0.00	1,061.33
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	18,207.25	166,753.18	184,960.43
130	POLICE DEPT CRIME PREVENTION	1,610.91 CR	0.00	1,610.91 CR
140	PUBLIC SAFETY TAX	18,179.30	51,034.74	69,214.04
160	TOURISM EXPANSION	7,776.44	88,689.12	96,465.56
201	GENERAL OBLIGATION BONDS	6,971.94	0.00	6,971.94
303	COMMUNITY DEVELOP. BLOCK GRANT	35,461.45	0.00	35,461.45
304	LOCAL CAPITAL IMPROV(EX TAX)	59,573.80	220,761.65	280,335.45
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	16,699.49	0.00	16,699.49
322	FIRE EQUIPMENT RESERVE FUND	887.59	50,106.40	50,993.99
410	WATER	126,941.92	1,104,667.48	1,231,609.40
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	399,652.36	0.00	399,652.36
430	GARBAGE	67,676.61	50,106.40	117,783.01
440	AMBULANCE/EMS	116,029.81	323,748.30	439,778.11
450	STORMWATER	74,179.95	0.00	74,179.95
501	EQUIPMENT RENTAL	74,070.16	151,407.27	225,477.43
503	PUBLIC WORKS SERVICE CENTER	27,770.88	0.00	27,770.88
504	DATA PROCESSING	31,336.78	0.00	31,336.78
611	FIREMEN'S RELIEF & PENSION	9,347.88	308,179.55	317,527.43
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	1,093,671.16 CR	1,093,671.16	0.00
	Grand Total:	780,595.21	7,750,647.65	8,531,242.86