

City of Sunnyside
Revenue Status Report - All Funds
As of February 28, 2009
UNAUDITED

Fund	2009				2008			
	Budget	February Revenues	YTD Revenues	YTD % Collected	Budget	February Revenues	YTD Revenues	YTD % Collected
001 General	\$7,918,860	\$689,903	\$1,354,579	17.1%	\$8,983,120	\$584,559	\$1,165,814	13.0%
005 Jail	863,710	82,905	183,305	21.2%	988,970	54,224	147,023	14.9%
006 Recreation	541,130	23,173	35,811	6.6%	769,980	40,721	44,246	5.7%
101 Street	3,332,310	64,302	109,152	3.3%	2,106,370	160,436	193,989	9.2%
115 Contingency	0	1	1	N/A	10	3	6	59.4%
120 Investigative	4,900	326	5,088	103.8%	62,670	837	59,130	94.4%
130 Crime Prevention	154,110	67,843	73,288	47.6%	270,850	4,701	10,119	3.7%
140 Public Safety Tax	319,500	34,436	60,044	18.8%	324,210	33,686	59,646	18.4%
160 Tourism Expansion	82,500	5,144	10,896	13.2%	83,000	6,380	12,460	15.0%
201 General Obligation Bonds	668,340	1,779	6,080	0.9%	705,390	0	0	0.0%
303 Community Development Block Grant	5,200	1,310	1,310	25.2%	5,300	0	0	0.0%
304 Local Capital Improvement (REET-1)	54,000	1,762	16,545	30.6%	70,000	6,709	10,125	14.5%
305 Local Capital Improvement (REET-2)	50,000	1,521	8,804	17.6%	58,200	4,836	7,877	13.5%
322 Fire Capital Reserve	1,000	55	55	5.5%	1,200	120	240	20.0%
410 Water	3,438,380	126,747	270,818	7.9%	3,360,060	121,319	236,049	7.0%
415 Water/Sewer Revenue Bond	116,530	249	249	0.2%	113,160	646	1,421	1.3%
416 Water/Sewer Capital Projects	20,000	2,196	2,196	11.0%	50,000	6,284	13,819	27.6%
420 Sewer	2,302,300	199,417	412,584	17.9%	2,408,660	166,113	334,231	13.9%
430 Garbage	930,000	76,487	154,306	16.6%	749,750	63,980	128,724	17.2%
440 Ambulance/EMS	933,510	64,308	137,755	14.8%	929,050	71,412	151,136	16.3%
450 Stormwater	476,140	-8	-15	0.0%	97,040	0	0	0.0%
501 Equipment Rental	795,250	66,368	132,223	16.6%	737,310	60,633	119,953	16.3%
503 Public Works Service Center	45,690	3,808	7,615	16.7%	31,330	2,597	5,193	16.6%
504 Data Processing	411,850	34,321	68,642	16.7%	402,590	32,716	65,432	16.3%
611 Firemen's Relief & Pension	19,540	0	0	0.0%	21,680	1,012	2,226	10.3%
TOTAL ALL FUNDS	\$23,484,750	\$1,548,351	\$3,051,329	13.0%	\$23,329,900	\$1,423,924	\$2,768,857	11.9%

Major General Fund Revenue Sources	2009				2008			
	Budget	February Revenues	YTD Revenues	YTD % Collected	Budget	February Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$4,356	\$14,886	0.9%	\$1,524,150	\$12,625	\$23,982	1.6%
Sales Tax	2,100,000	209,618	436,209	20.8%	2,100,000	206,294	385,055	18.3%
Utility Tax	1,899,000	276,790	460,783	24.3%	2,160,630	184,345	354,983	16.4%
TOTAL	\$5,612,340	\$490,763	\$911,877	16.2%	\$5,784,780	\$403,264	\$764,020	13.2%

City of Sunnyside
Expenditure Status Report - All Funds
As of February 28, 2009
UNAUDITED

Fund	2009				2008			
	Budget	February Expenses	YTD Expenses	YTD % Expended	Budget	February Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$46,160	\$964	\$2,045	4.4%	\$50,620	\$3,812	\$5,153	10.2%
12 Judicial	361,640	27,559	52,885	14.6%	357,060	26,647	43,517	12.2%
13 Executive	259,650	21,031	41,365	15.9%	312,610	21,459	44,918	14.4%
14 Financial & Records Services	435,470	35,128	68,095	15.6%	409,670	31,343	61,759	15.1%
15 Legal Services	244,330	18,980	35,092	14.4%	239,000	14,560	27,978	11.7%
16 Personnel Services	99,560	8,198	15,890	16.0%	100,120	7,327	14,511	14.5%
18 Central Services	504,140	59,691	93,001	18.4%	489,120	42,509	83,996	17.2%
19 Miscellaneous General Government	1,278,270	72,083	138,734	10.9%	1,846,250	178,704	232,323	12.6%
21 Law Enforcement	2,568,250	197,842	391,096	15.2%	2,494,340	196,301	402,714	16.1%
22 Fire Control	994,190	76,715	147,020	14.8%	912,330	73,554	153,121	16.8%
24 Protective Inspections	282,400	31,899	53,410	18.9%	504,730	40,871	81,719	16.2%
28 Communications/Alarms/Dispatch	658,620	49,652	91,229	13.9%	554,370	42,404	84,346	15.2%
39 Animal Control	0	0	0	N/A	47,880	3,990	3,990	8.3%
46 Airports	24,770	4,206	4,582	18.5%	24,460	1,145	8,269	33.8%
58 Community Development	161,410	12,460	24,484	15.2%	188,910	14,334	28,147	14.9%
001 TOTAL GENERAL	7,918,860	616,409	1,158,930	14.6%	8,531,470	698,959	1,276,460	15.0%
005 Jail	863,710	58,042	97,658	11.3%	989,280	66,793	133,159	13.5%
006 Recreation	541,130	24,710	38,219	7.1%	802,690	40,609	79,579	9.9%
101 Street	3,332,310	63,293	122,405	3.7%	2,045,650	197,520	296,897	14.5%
115 Contingency	0	0	0	N/A	0	0	0	N/A
120 Investigative	8,000	1,612	1,612	20.2%	26,350	0	0	0.0%
130 Crime Prevention	184,280	17,579	28,226	15.3%	274,710	12,466	31,185	11.4%
140 Public Safety Tax	355,040	28,939	56,942	16.0%	345,430	27,916	52,400	15.2%
160 Tourism Expansion	76,000	1,866	6,359	8.4%	145,000	6,150	6,150	4.2%
201 General Obligation Bonds	667,720	0	604	0.1%	704,670	0	0	0.0%
303 Community Development Block Grant	0	0	0	N/A	62,760	0	55,256	88.0%
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	N/A
410 Water	3,717,670	174,930	293,330	7.9%	3,597,840	177,792	297,851	8.3%
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	6,779	6,779	0.3%	135,000	0	0	0.0%
420 Sewer	2,401,620	138,089	228,016	9.5%	2,360,300	133,435	216,987	9.2%
430 Garbage	889,690	72,827	145,940	16.4%	757,640	65,384	71,473	9.4%
440 Ambulance/EMS	871,800	67,003	129,026	14.8%	843,310	64,860	135,621	16.1%
450 Stormwater	436,140	17,894	37,721	8.6%	7,000	0	0	0.0%
501 Equipment Rental	779,430	25,546	36,753	4.7%	1,684,550	21,144	59,478	3.5%
503 Public Works Service Center	45,290	8,719	10,731	23.7%	41,290	11,892	13,052	31.6%
504 Data Processing	411,850	69,070	144,812	35.2%	401,070	47,073	165,450	41.3%
611 Firemen's Relief & Pension	28,860	2,087	3,851	13.3%	29,030	1,652	3,288	11.3%
TOTAL ALL FUNDS	\$25,588,060	\$1,395,394	\$2,547,916	10.0%	\$23,984,670	\$1,573,647	\$2,894,287	12.1%

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City of Sunnyside

Through period: 2

Through February 2009

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	756,845.14	1,901,207.24	2,658,052.38
005	JAIL FUND	136,663.16	0.00	136,663.16
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	889.68	900.57
120	INVESTIGATIVE FUND	16,736.92	166,936.65	183,673.57
130	POLICE DEPT CRIME PREVENTION	49,379.55	0.00	49,379.55
140	PUBLIC SAFETY TAX	24,091.91	51,090.41	75,182.32
160	TOURISM EXPANSION	6,464.80	88,785.87	95,250.67
201	GENERAL OBLIGATION BONDS	8,751.13	0.00	8,751.13
303	COMMUNITY DEVELOP. BLOCK GRANT	36,771.45	0.00	36,771.45
304	LOCAL CAPITAL IMPROV(EX TAX)	61,094.68	221,002.48	282,097.16
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	18,220.38	0.00	18,220.38
322	FIRE EQUIPMENT RESERVE FUND	887.59	50,161.06	51,048.65
410	WATER	38,917.05	1,105,872.59	1,144,789.64
415	WATER/SEWER REVENUE BOND	317.80	228,944.92	229,262.72
416	W/S CAPITAL PROJECTS	43,228.96	1,964,986.17	2,008,215.13
420	SEWER	416,554.69	50,000.00	466,554.69
430	GARBAGE	69,585.96	50,161.06	119,747.02
440	AMBULANCE/EMS	114,451.46	324,101.48	438,552.94
450	STORMWATER	57,966.46	0.00	57,966.46
501	EQUIPMENT RENTAL	114,446.01	151,919.57	266,365.58
503	PUBLIC WORKS SERVICE CENTER	22,752.31	0.00	22,752.31
504	DATA PROCESSING	9,039.97 CR	0.00	9,039.97 CR
611	FIREMEN'S RELIEF & PENSION	7,261.09	308,179.55	315,440.64
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	1,193,671.16 CR	1,193,671.16	0.00
	Grand Total:	798,688.26	7,857,909.89	8,656,598.15