

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

Fund	2009				2008			
	Budget	March Revenues	YTD Revenues	YTD % Collected	Budget	March Revenues	YTD Revenues	YTD % Collected
001 General	\$7,918,860	\$545,194	\$1,899,773	24.0%	\$8,983,120	\$588,945	\$1,754,759	19.5%
005 Jail	863,710	93,202	276,507	32.0%	988,970	63,497	210,520	21.3%
006 Recreation	541,130	24,791	60,603	11.2%	769,980	51,325	95,571	12.4%
101 Street	3,332,310	233,881	343,033	10.3%	2,106,370	108,357	302,346	14.4%
115 Contingency	0	0	1	N/A	10	2	8	81.9%
120 Investigative	4,900	13	5,101	104.1%	62,670	227	59,357	94.7%
130 Crime Prevention	154,110	27,583	100,871	65.5%	270,850	2,913	13,032	4.8%
140 Public Safety Tax	319,500	22,999	83,042	26.0%	324,210	24,167	83,812	25.9%
160 Tourism Expansion	82,500	5,248	16,144	19.6%	83,000	5,361	17,821	21.5%
201 General Obligation Bonds	668,340	18,441	24,521	3.7%	705,390	0	0	0.0%
303 Community Development Block Grant	5,200	0	1,310	25.2%	5,300	0	0	0.0%
304 Local Capital Improvement (REET-1)	54,000	3,996	20,540	38.0%	70,000	19,609	29,734	42.5%
305 Local Capital Improvement (REET-2)	50,000	3,996	12,800	25.6%	58,200	11,333	19,210	33.0%
322 Fire Capital Reserve	1,000	0	55	5.5%	1,200	0	240	20.0%
410 Water	3,438,380	180,225	451,043	13.1%	3,360,060	220,751	456,800	13.6%
415 Water/Sewer Revenue Bond	116,530	0	249	0.2%	113,160	539	1,960	1.7%
416 Water/Sewer Capital Projects	20,000	0	2,196	11.0%	50,000	5,245	19,064	38.1%
420 Sewer	2,302,300	206,571	619,155	26.9%	2,408,660	168,276	502,507	20.9%
430 Garbage	930,000	80,415	234,721	25.2%	749,750	64,788	193,512	25.8%
440 Ambulance/EMS	933,510	67,137	204,892	21.9%	929,050	88,944	240,080	25.8%
450 Stormwater	476,140	20,605	20,590	4.3%	97,040	0	0	0.0%
501 Equipment Rental	795,250	66,009	198,233	24.9%	737,310	59,162	179,115	24.3%
503 Public Works Service Center	45,690	3,808	11,423	25.0%	31,330	2,597	7,790	24.9%
504 Data Processing	411,850	34,321	102,963	25.0%	402,590	32,716	98,147	24.4%
611 Firemen's Relief & Pension	19,540	0	0	0.0%	21,680	829	3,056	14.1%
TOTAL ALL FUNDS	\$23,484,750	\$1,638,435	\$4,689,764	20.0%	\$23,329,900	\$1,519,584	\$4,288,441	18.4%

Major General Fund Revenue Sources	2009				2008			
	Budget	March Revenues	YTD Revenues	YTD % Collected	Budget	March Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$45,148	\$60,034	3.7%	\$1,524,150	\$61,488	\$85,469	5.6%
Sales Tax	2,100,000	82,192	518,400	24.7%	2,100,000	150,780	535,835	25.5%
Utility Tax	1,899,000	162,522	623,305	32.8%	2,160,630	146,537	501,520	23.2%
TOTAL	\$5,612,340	\$289,862	\$1,201,740	21.4%	\$5,784,780	\$358,804	\$1,122,824	19.4%

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

Fund	2009				2008			
	Budget	March Expenses	YTD Expenses	YTD % Expended	Budget	March Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$46,160	\$1,249	\$3,294	7.1%	\$50,620	\$22,831	\$27,984	55.3%
12 Judicial	361,640	21,223	74,109	20.5%	357,060	28,054	71,571	20.0%
13 Executive	259,650	21,097	62,462	24.1%	312,610	20,941	65,860	21.1%
14 Financial & Records Services	435,470	33,526	101,621	23.3%	409,670	32,013	93,772	22.9%
15 Legal Services	244,330	18,747	53,840	22.0%	239,000	15,804	43,782	18.3%
16 Personnel Services	99,560	7,498	23,388	23.5%	100,120	7,614	22,125	22.1%
18 Central Services	504,140	43,363	136,364	27.0%	489,120	35,460	119,456	24.4%
19 Miscellaneous General Government	1,278,270	63,367	202,101	15.8%	1,846,250	182,189	414,512	22.5%
21 Law Enforcement	2,568,250	217,954	609,050	23.7%	2,494,340	196,393	599,107	24.0%
22 Fire Control	994,190	72,605	219,625	22.1%	912,330	65,979	219,100	24.0%
24 Protective Inspections	282,400	22,267	75,677	26.8%	504,730	41,132	122,850	24.3%
28 Communications/Alarms/Dispatch	658,620	51,495	142,724	21.7%	554,370	43,075	127,421	23.0%
39 Animal Control	0	0	0	N/A	47,880	3,990	7,980	16.7%
46 Airports	24,770	2,180	6,762	27.3%	24,460	441	8,710	35.6%
58 Community Development	161,410	12,374	36,858	22.8%	188,910	14,421	42,568	22.5%
001 TOTAL GENERAL	7,918,860	588,944	1,747,874	22.1%	8,531,470	710,337	1,986,797	23.3%
005 Jail	863,710	72,600	170,258	19.7%	989,280	79,699	212,858	21.5%
006 Recreation	541,130	22,882	61,101	11.3%	802,690	57,567	137,146	17.1%
101 Street	3,332,310	118,304	240,709	7.2%	2,045,650	125,250	422,147	20.6%
115 Contingency	0	0	0	N/A	0	0	0	N/A
120 Investigative	8,000	0	1,612	20.2%	26,350	1,526	1,526	5.8%
130 Crime Prevention	184,280	16,016	44,242	24.0%	274,710	11,894	43,079	15.7%
140 Public Safety Tax	355,040	27,349	84,291	23.7%	345,430	28,073	80,473	23.3%
160 Tourism Expansion	76,000	7,160	13,520	17.8%	145,000	12,919	19,069	13.2%
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	131,625	424,956	11.4%	3,597,840	120,803	418,654	11.6%
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	15,983	22,762	1.2%	135,000	0	0	0.0%
420 Sewer	2,401,620	94,606	322,622	13.4%	2,360,300	98,033	315,021	13.3%
430 Garbage	889,690	6,229	152,169	17.1%	757,640	58,373	129,845	17.1%
440 Ambulance/EMS	871,800	65,095	194,121	22.3%	843,310	66,246	201,867	23.9%
450 Stormwater	436,140	29,061	66,782	15.3%	7,000	0	0	0.0%
501 Equipment Rental	779,430	21,051	57,804	7.4%	1,684,550	35,141	94,619	5.6%
503 Public Works Service Center	45,290	8,421	19,152	42.3%	41,290	2,737	15,789	38.2%
504 Data Processing	411,850	10,367	155,179	37.7%	401,070	21,321	186,771	46.6%
611 Firemen's Relief & Pension	28,860	1,202	5,053	17.5%	29,030	1,823	5,111	17.6%
TOTAL ALL FUNDS	\$25,588,060	\$1,236,896	\$3,784,812	14.8%	\$23,984,670	\$1,431,743	\$4,326,029	18.0%

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City of Sunnyside

Through period: 3

Through March 2009

		Cash	Investments	Fund Total
001	GENERAL FUND	673,677.70	1,901,207.24	2,574,884.94
005	JAIL FUND	156,124.12	0.00	156,124.12
006	RECREATION FUND	0.00	0.00	0.00
101	STREET	102,640.54	0.00	102,640.54
110	ARTERIAL STREET	0.00	0.00	0.00
115	CONTINGENCY	10.89	889.68	900.57
120	INVESTIGATIVE FUND	16,750.39	166,936.65	183,687.04
130	POLICE DEPT CRIME PREVENTION	60,276.21	0.00	60,276.21
140	PUBLIC SAFETY TAX	15,680.03	51,090.41	66,770.44
160	TOURISM EXPANSION	4,552.29	88,785.87	93,338.16
201	GENERAL OBLIGATION BONDS	27,191.91	0.00	27,191.91
303	COMMUNITY DEVELOP. BLOCK GRANT	36,771.45	0.00	36,771.45
304	LOCAL CAPITAL IMPROV(EX TAX)	65,090.56	221,002.48	286,093.04
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	22,216.26	0.00	22,216.26
322	FIRE EQUIPMENT RESERVE FUND	887.59	50,161.06	51,048.65
410	WATER	74,299.17	1,105,872.59	1,180,171.76
415	WATER/SEWER REVENUE BOND	317.80	228,944.92	229,262.72
416	W/S CAPITAL PROJECTS	27,245.98	1,964,986.17	1,992,232.15
420	SEWER	515,426.44	50,000.00	565,426.44
430	GARBAGE	79,227.42	50,161.06	129,388.48
440	AMBULANCE/EMS	115,227.40	324,101.48	439,328.88
450	STORMWATER	49,588.13	0.00	49,588.13
501	EQUIPMENT RENTAL	156,211.66	151,919.57	308,131.23
503	PUBLIC WORKS SERVICE CENTER	16,496.90	0.00	16,496.90
504	DATA PROCESSING	14,879.49	0.00	14,879.49
611	FIREMEN'S RELIEF & PENSION	5,497.30	308,179.55	313,676.85
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	1,793,671.16 CR	1,793,671.16	0.00
	Grand Total:	442,616.47	8,457,909.89	8,900,526.36