

City of Sunnyside
Revenue Status Report - All Funds
As of April 30, 2009
UNAUDITED

Fund	2009				2008			
	Budget	April Revenues	YTD Revenues	YTD % Collected	Budget	April Revenues	YTD Revenues	YTD % Collected
001 General	\$8,192,550	\$591,540	\$2,491,312	30.4%	\$8,983,120	\$728,519	\$2,483,278	27.6%
005 Jail	863,710	101,787	378,294	43.8%	988,970	105,725	316,245	32.0%
006 Recreation	541,130	20,102	80,705	14.9%	769,980	40,367	135,937	17.7%
101 Street	3,332,310	298,595	641,627	19.3%	2,106,370	244,680	547,026	26.0%
115 Contingency	0	2	3	N/A	10	2	10	101.5%
120 Investigative	4,900	317	5,418	110.6%	62,670	515	59,872	95.5%
130 Crime Prevention	297,230	6,961	107,832	36.3%	270,850	5,079	18,111	6.7%
140 Public Safety Tax	319,500	22,643	105,685	33.1%	324,210	23,605	107,417	33.1%
160 Tourism Expansion	82,500	5,604	21,748	26.4%	83,000	5,725	23,545	28.4%
201 General Obligation Bonds	668,340	30,225	54,746	8.2%	705,390	68,942	68,942	9.8%
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	2,532	23,073	42.7%	70,000	4,504	34,238	48.9%
305 Local Capital Improvement (REET-2)	50,000	2,152	14,952	29.9%	58,200	4,060	23,269	40.0%
322 Fire Capital Reserve	1,000	86	141	14.1%	1,200	122	362	30.1%
410 Water	3,438,380	218,918	669,961	19.5%	3,360,060	166,608	623,408	18.6%
415 Water/Sewer Revenue Bond	116,530	394	643	0.6%	113,160	469	2,429	2.1%
416 Water/Sewer Capital Projects	20,000	3,464	5,660	28.3%	50,000	4,559	23,623	47.2%
420 Sewer	2,302,300	202,542	821,697	35.7%	2,408,660	165,095	667,602	27.7%
430 Garbage	930,000	77,251	311,971	33.5%	749,750	64,764	258,275	34.4%
440 Ambulance/EMS	933,510	79,551	284,443	30.5%	929,050	83,786	323,866	34.9%
450 Stormwater	476,140	13,546	34,135	7.2%	97,040	0	0	0.0%
501 Equipment Rental	795,250	65,769	264,002	33.2%	737,310	59,740	238,855	32.4%
503 Public Works Service Center	45,690	3,808	15,230	33.3%	31,330	2,597	10,387	33.2%
504 Data Processing	411,850	34,321	137,284	33.3%	402,590	32,716	130,863	32.5%
611 Firemen's Relief & Pension	19,540	878	878	4.5%	21,680	721	3,777	17.4%
TOTAL ALL FUNDS	\$23,901,560	\$1,782,986	\$6,472,750	27.1%	\$23,329,900	\$1,812,896	\$6,101,337	26.2%

Major General Fund Revenue Sources	2009				2008			
	Budget	April Revenues	YTD Revenues	YTD % Collected	Budget	April Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$73,999	\$134,033	8.3%	\$1,524,150	\$67,981	\$153,450	10.1%
Sales Tax	2,100,000	138,474	656,875	31.3%	2,100,000	173,274	709,109	33.8%
Utility Tax	1,899,000	183,986	807,291	42.5%	2,160,630	153,057	654,576	30.3%
TOTAL	\$5,612,340	\$396,459	\$1,598,199	28.5%	\$5,784,780	\$394,312	\$1,517,136	26.2%

City of Sunnyside
Expenditure Status Report - All Funds
As o April 30, 2009
UNAUDITED

Fund	2009				2008			
	Budget	April Expenses	YTD Expenses	YTD % Expended	Budget	April Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$46,160	\$9,263	\$12,558	27.2%	\$50,620	-\$8,517	\$19,467	38.5%
12 Judicial	361,640	39,912	114,021	31.5%	357,060	26,818	98,389	27.6%
13 Executive	259,650	21,125	83,587	32.2%	312,610	20,471	86,330	27.6%
14 Financial & Records Services	435,470	36,332	137,953	31.7%	409,670	29,721	123,492	30.1%
15 Legal Services	244,330	19,717	73,557	30.1%	239,000	16,640	60,422	25.3%
16 Personnel Services	99,560	9,368	32,756	32.9%	100,120	7,333	29,458	29.4%
18 Central Services	504,140	43,353	179,717	35.6%	489,120	37,451	156,907	32.1%
19 Miscellaneous General Government	1,324,930	31,356	233,457	17.6%	1,846,250	34,316	448,828	24.3%
21 Law Enforcement	2,568,250	213,922	822,972	32.0%	2,494,340	202,563	801,670	32.1%
22 Fire Control	994,190	66,343	285,969	28.8%	912,330	58,358	277,457	30.4%
24 Protective Inspections	282,400	32,025	107,701	38.1%	504,730	39,427	162,277	32.2%
28 Communications/Alarms/Dispatch	658,620	48,887	191,612	29.1%	554,370	43,215	170,637	30.8%
39 Animal Control	19,680	0	0	N/A	47,880	3,990	11,970	25.0%
46 Airports	312,150	-590	6,172	2.0%	24,460	943	9,652	39.5%
58 Community Development	161,410	12,535	49,392	30.6%	188,910	13,554	56,121	29.7%
001 TOTAL GENERAL	8,272,580	583,549	2,331,424	28.2%	8,531,470	526,282	2,513,079	29.5%
005 Jail	863,710	68,953	239,211	27.7%	989,280	79,600	292,458	29.6%
006 Recreation	541,130	21,143	82,244	15.2%	802,690	35,454	172,600	21.5%
101 Street	3,332,310	342,624	583,333	17.5%	2,045,650	107,787	529,934	25.9%
115 Contingency	0	0	0	N/A	0	0	0	N/A
120 Investigative	38,000	0	1,612	4.2%	26,350	9,342	10,868	41.2%
130 Crime Prevention	247,320	13,524	57,766	23.4%	274,710	-2,444	40,635	14.8%
140 Public Safety Tax	355,040	32,582	116,874	32.9%	345,430	29,371	109,844	31.8%
160 Tourism Expansion	76,000	0	13,520	17.8%	145,000	1,769	20,838	14.4%
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	334,690	759,646	20.4%	3,597,840	102,367	521,021	14.5%
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	13,434	36,197	1.9%	135,000	0	0	0.0%
420 Sewer	2,401,620	455,141	777,763	32.4%	2,360,300	423,932	738,953	31.3%
430 Garbage	889,690	142,917	295,086	33.2%	757,640	61,534	191,379	25.3%
440 Ambulance/EMS	871,800	65,127	259,248	29.7%	843,310	55,384	257,251	30.5%
450 Stormwater	436,140	50,641	117,423	26.9%	7,000	0	0	0.0%
501 Equipment Rental	779,430	31,101	88,905	11.4%	1,684,550	28,853	123,472	7.3%
503 Public Works Service Center	45,290	2,463	21,615	47.7%	41,290	2,473	18,262	44.2%
504 Data Processing	411,850	32,284	187,463	45.5%	401,070	19,067	205,838	51.3%
611 Firemen's Relief & Pension	28,860	2,992	8,045	27.9%	29,030	1,569	6,680	23.0%
TOTAL ALL FUNDS	\$26,034,820	\$2,193,166	\$5,977,978	23.0%	\$23,984,670	\$1,482,338	\$5,808,367	24.2%

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City of Sunnyside

Through period: 4

Through April 2009

		Cash	Investments	Fund Total
001	GENERAL FUND	685,899.12	1,904,475.69	2,590,374.81
005	JAIL FUND	89,772.47	100,000.00	189,772.47
006	RECREATION FUND	0.00	0.00	0.00
101	STREET	59,406.69	0.00	59,406.69
110	ARTERIAL STREET	0.00	0.00	0.00
115	CONTINGENCY	10.89	891.21	902.10
120	INVESTIGATIVE FUND	16,780.38	167,223.64	184,004.02
130	POLICE DEPT CRIME PREVENTION	53,364.71	0.00	53,364.71
140	PUBLIC SAFETY TAX	9,469.06	51,178.24	60,647.30
160	TOURISM EXPANSION	10,003.89	88,938.50	98,942.39
201	GENERAL OBLIGATION BONDS	57,416.97	0.00	57,416.97
303	COMMUNITY DEVELOP. BLOCK GRANT	36,771.45	0.00	36,771.45
304	LOCAL CAPITAL IMPROV(EX TAX)	67,242.78	221,382.41	288,625.19
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	24,368.49	0.00	24,368.49
322	FIRE EQUIPMENT RESERVE FUND	887.59	50,247.29	51,134.88
410	WATER	53,369.17	1,007,773.75	1,061,142.92
415	WATER/SEWER REVENUE BOND	317.80	229,338.51	229,656.31
416	W/S CAPITAL PROJECTS	13,811.52	1,968,450.23	1,982,261.75
420	SEWER	260,249.86	50,000.00	310,249.86
430	GARBAGE	76,524.42	50,247.29	126,771.71
440	AMBULANCE/EMS	129,342.53	324,658.66	454,001.19
450	STORMWATER	12,975.53	0.00	12,975.53
501	EQUIPMENT RENTAL	194,173.56	151,833.04	346,006.60
503	PUBLIC WORKS SERVICE CENTER	18,489.89	0.00	18,489.89
504	DATA PROCESSING	16,951.31	0.00	16,951.31
611	FIREMEN'S RELIEF & PENSION	2,955.90	309,057.07	312,012.97
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:	96,884.82	8,469,366.69	8,566,251.51