

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

Fund	2009				2008			
	Budget	May Revenues	YTD Revenues	YTD % Collected	Budget	May Revenues	YTD Revenues	YTD % Collected
001 General	\$8,210,560	\$1,142,276	\$3,633,588	44.3%	\$8,292,410	1,078,731	3,562,009	43.0%
005 Jail	863,710	78,307	456,601	52.9%	793,790	96,218	412,463	52.0%
006 Recreation	543,350	23,735	104,440	19.2%	795,530	78,632	214,569	27.0%
101 Street	3,715,810	479,416	1,121,042	30.2%	1,837,410	166,576	713,603	38.8%
115 Contingency	0	0	3	N/A	0	0	10	N/A
120 Investigative	4,900	152	5,570	113.7%	60,890	818	60,691	99.7%
130 Crime Prevention	297,230	2,853	110,685	37.2%	132,430	32,359	50,470	38.1%
140 Public Safety Tax	319,500	29,850	135,535	42.4%	321,100	31,333	138,750	43.2%
160 Tourism Expansion	82,500	8,421	30,170	36.6%	82,500	8,553	32,098	38.9%
201 General Obligation Bonds	668,340	244,418	299,164	44.8%	705,290	244,182	313,123	44.4%
303 Community Development Block Grant	5,200	2	1,312	25.2%	8,500	468	468	5.5%
304 Local Capital Improvement (REET-1)	54,000	2,553	25,625	47.5%	53,000	5,345	39,582	74.7%
305 Local Capital Improvement (REET-2)	50,000	2,386	17,338	34.7%	50,000	5,363	28,633	57.3%
322 Fire Capital Reserve	1,000	37	178	17.8%	1,000	250	612	61.2%
410 Water	3,438,380	390,939	1,060,900	30.9%	3,354,470	224,716	848,124	25.3%
415 Water/Sewer Revenue Bond	116,530	170	813	0.7%	116,530	153	2,582	2.2%
416 Water/Sewer Capital Projects	20,000	1,462	7,122	35.6%	100,400	5	23,627	23.5%
420 Sewer	2,302,300	203,005	1,024,703	44.5%	2,039,850	166,810	834,412	40.9%
430 Garbage	930,000	77,775	389,747	41.9%	733,000	64,859	323,134	44.1%
440 Ambulance/EMS	933,510	110,525	394,968	42.3%	854,060	106,237	430,103	50.4%
450 Stormwater	476,140	19,197	53,332	11.2%	0	12,143	12,143	N/A
501 Equipment Rental	795,250	65,976	329,977	41.5%	706,540	75,143	313,998	44.4%
503 Public Works Service Center	45,690	3,808	19,039	41.7%	31,160	2,767	13,154	42.2%
504 Data Processing	411,850	34,322	171,606	41.7%	403,090	32,716	163,579	40.6%
611 Firemen's Relief & Pension	19,540	12,960	13,838	70.8%	25,430	11,693	15,469	60.8%
<b>TOTAL ALL FUNDS</b>	<b>\$24,305,290</b>	<b>\$2,934,546</b>	<b>\$9,407,296</b>	<b>38.7%</b>	<b>\$21,498,380</b>	<b>2,446,070</b>	<b>8,547,407</b>	<b>39.8%</b>

Major General Fund Revenue Sources	2009				2008			
	Budget	May Revenues	YTD Revenues	YTD % Collected	Budget	May Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$598,398	\$732,431	45.4%	\$1,553,800	543,311	696,762	44.8%
Sales Tax	2,100,000	187,329	844,203	40.2%	2,100,000	207,333	916,442	43.6%
Utility Tax	1,899,000	188,902	996,194	52.5%	1,687,000	172,093	826,670	49.0%
<b>TOTAL</b>	<b>\$5,612,340</b>	<b>\$974,629</b>	<b>\$2,572,829</b>	<b>45.8%</b>	<b>\$5,340,800</b>	<b>922,737</b>	<b>2,439,874</b>	<b>45.7%</b>

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

Fund	2009				2008			
	Budget	May Expenses	YTD Expenses	YTD % Expended	Budget	May Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$46,160	\$3,910	\$16,468	35.7%	\$51,090	\$8,438	\$27,905	54.6%
12 Judicial	361,640	31,019	145,040	40.1%	352,560	27,482	125,871	35.7%
13 Executive	260,150	21,097	104,683	40.2%	289,490	25,553	111,884	38.6%
14 Financial & Records Services	435,470	35,500	173,454	39.8%	404,550	30,230	153,722	38.0%
15 Legal Services	245,300	16,351	89,908	36.7%	220,530	32,892	93,313	42.3%
16 Personnel Services	100,760	7,974	40,730	40.4%	97,070	8,310	37,768	38.9%
18 Central Services	504,140	35,962	215,679	42.8%	471,400	39,227	196,134	41.6%
19 Miscellaneous General Government	1,454,960	97,247	330,704	22.7%	1,493,120	135,258	584,086	39.1%
21 Law Enforcement	2,581,630	214,173	1,037,145	40.2%	2,465,780	206,666	1,008,336	40.9%
22 Fire Control	994,870	78,560	364,528	36.6%	947,890	90,600	368,057	38.8%
24 Protective Inspections	302,470	21,972	129,673	42.9%	500,480	39,618	201,896	40.3%
28 Communications/Alarms/Dispatch	661,310	47,561	239,173	36.2%	526,960	42,851	213,487	40.5%
39 Animal Control	19,680	1,640	1,640	8.3%	47,880	3,990	15,960	33.3%
46 Airports	312,150	7,825	13,997	4.5%	24,500	1,058	10,711	43.7%
58 Community Development	161,410	12,448	61,840	38.3%	192,240	15,197	71,318	37.1%
<b>001 TOTAL GENERAL</b>	<b>8,442,100</b>	<b>633,238</b>	<b>2,964,662</b>	<b>35.1%</b>	<b>8,085,540</b>	<b>707,370</b>	<b>3,220,449</b>	<b>39.8%</b>
005 Jail	864,000	55,629	294,840	34.1%	793,790	59,405	351,863	44.3%
006 Recreation	543,350	31,863	114,107	21.0%	795,530	80,102	252,702	31.8%
101 Street	3,615,810	542,520	1,125,853	31.1%	1,837,410	224,466	754,400	41.1%
115 Contingency	0	0	0	N/A	0	0	0	0.0%
120 Investigative	38,000	0	1,612	4.2%	37,150	0	10,868	29.3%
130 Crime Prevention	247,610	19,450	82,430	33.3%	203,960	7,878	48,514	23.8%
140 Public Safety Tax	355,040	24,697	141,570	39.9%	347,800	28,691	138,535	39.8%
160 Tourism Expansion	76,000	0	13,520	17.8%	91,000	1,538	22,376	24.6%
201 General Obligation Bonds	668,920	0	604	0.1%	705,290	0	0	0.0%
303 Community Development Block Grant	0	0	0	N/A	55,260	7,500	62,756	113.6%
304 Local Capital Improvement (REET-1)	0	0	0	N/A	100,000	0	0	0.0%
305 Local Capital Improvement (REET-2)	0	0	0	N/A	50,000	0	0	0.0%
322 Fire Capital Reserve	3,640	0	0	0.0%	20,000	0	0	0.0%
410 Water	3,720,390	192,641	952,287	25.6%	3,164,330	168,553	689,573	21.8%
415 Water/Sewer Revenue Bond	116,530	0	0	0.0%	116,530	0	0	0.0%
416 Water/Sewer Capital Projects	2,032,800	16,673	52,869	2.6%	105,110	0	0	0.0%
420 Sewer	2,402,280	137,586	915,349	38.1%	2,360,750	138,028	876,981	37.1%
430 Garbage	889,690	73,918	369,004	41.5%	717,720	61,237	252,616	35.2%
440 Ambulance/EMS	875,880	66,375	325,623	37.2%	847,180	88,168	345,419	40.8%
450 Stormwater	436,140	19,820	137,242	31.5%	0	0	0	N/A
501 Equipment Rental	881,590	23,986	112,892	12.8%	1,594,380	32,641	156,112	9.8%
503 Public Works Service Center	45,290	2,536	24,150	53.3%	45,000	2,055	20,317	45.1%
504 Data Processing	426,850	14,768	202,232	47.4%	402,590	20,940	226,779	56.3%
611 Firemen's Relief & Pension	28,860	1,653	9,697	33.6%	26,330	1,910	8,589	32.6%
<b>TOTAL ALL FUNDS</b>	<b>\$26,710,770</b>	<b>\$1,857,351</b>	<b>\$7,840,542</b>	<b>29.4%</b>	<b>\$22,502,650</b>	<b>\$1,630,483</b>	<b>\$7,438,850</b>	<b>33.1%</b>

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City of Sunnyside

Through period: 5

Through May 2009

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	1,184,035.28	1,915,888.89	3,099,924.17
005	JAIL FUND	109,872.29	100,000.00	209,872.29
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	891.87	902.76
120	INVESTIGATIVE FUND	16,808.24	167,347.73	184,155.97
130	POLICE DEPT CRIME PREVENTION	35,836.28	0.00	35,836.28
140	PUBLIC SAFETY TAX	15,007.52	51,216.22	66,223.74
160	TOURISM EXPANSION	18,359.22	89,004.50	107,363.72
201	GENERAL OBLIGATION BONDS	301,834.53	0.00	301,834.53
303	COMMUNITY DEVELOP. BLOCK GRANT	36,773.29	0.00	36,773.29
304	LOCAL CAPITAL IMPROV(EX TAX)	69,631.26	221,546.69	291,177.95
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	26,754.80	0.00	26,754.80
322	FIRE EQUIPMENT RESERVE FUND	887.61	50,284.58	51,172.19
410	WATER	224,616.02	1,008,595.77	1,233,211.79
415	WATER/SEWER REVENUE BOND	317.80	229,508.69	229,826.49
416	W/S CAPITAL PROJECTS	7,139.95	1,959,910.92	1,967,050.87
420	SEWER	321,984.96	50,037.10	372,022.06
430	GARBAGE	78,981.07	50,284.58	129,265.65
440	AMBULANCE/EMS	172,834.17	324,899.56	497,733.73
450	STORMWATER	12,490.55	0.00	12,490.55
501	EQUIPMENT RENTAL	235,685.04	151,945.97	387,631.01
503	PUBLIC WORKS SERVICE CENTER	19,900.96	0.00	19,900.96
504	DATA PROCESSING	36,053.70	0.00	36,053.70
611	FIREMEN'S RELIEF & PENSION	14,034.63	309,286.15	323,320.78
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
	<b>Grand Total:</b>	<b>1,146,178.90</b>	<b>8,474,320.38</b>	<b>9,620,499.28</b>