

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

Fund	2009				2008			
	Budget	June Revenues	YTD Revenues	YTD % Collected	Budget	June Revenues	YTD Revenues	YTD % Collected
001 General	\$8,210,560	\$736,709	\$4,370,298	53.2%	\$8,292,410	731,533	4,293,541	51.8%
005 Jail	863,710	109,960	566,561	65.6%	793,790	44,431	456,895	57.6%
006 Recreation	543,350	46,897	151,337	27.9%	795,530	126,971	341,540	42.9%
101 Street	3,715,810	407,788	1,528,830	41.1%	1,837,410	88,033	801,635	43.6%
115 Contingency	0	0	3	N/A	0	4	14	N/A
120 Investigative	4,900	16	5,586	114.0%	60,890	603	61,293	100.7%
130 Crime Prevention	297,230	3,259	113,944	38.3%	132,430	2,542	53,012	40.0%
140 Public Safety Tax	319,500	25,431	160,966	50.4%	321,100	27,823	166,572	51.9%
160 Tourism Expansion	82,500	8,391	38,561	46.7%	82,500	9,212	41,311	50.1%
201 General Obligation Bonds	668,340	73,628	372,792	55.8%	705,290	69,980	383,104	54.3%
303 Community Development Block Grant	5,200	1,980	3,292	63.3%	8,500	1,390	1,858	21.9%
304 Local Capital Improvement (REET-1)	54,000	1,621	27,246	50.5%	53,000	5,466	45,048	85.0%
305 Local Capital Improvement (REET-2)	50,000	1,621	18,959	37.9%	50,000	4,674	33,306	66.6%
322 Fire Capital Reserve	1,000	0	178	17.8%	1,000	121	733	73.3%
410 Water	3,438,380	309,350	1,370,250	39.9%	3,354,470	177,794	1,025,918	30.6%
415 Water/Sewer Revenue Bond	116,530	0	813	0.7%	116,530	836	3,418	2.9%
416 Water/Sewer Capital Projects	20,000	0	7,122	35.6%	100,400	8,135	31,762	31.6%
420 Sewer	2,302,300	203,802	1,228,505	53.4%	2,039,850	263,707	1,098,119	53.8%
430 Garbage	930,000	75,516	465,263	50.0%	733,000	64,117	387,252	52.8%
440 Ambulance/EMS	933,510	83,369	478,338	51.2%	854,060	71,424	501,527	58.7%
450 Stormwater	476,140	-4	53,329	11.2%	0	12,225	24,368	N/A
501 Equipment Rental	795,250	65,856	395,833	49.8%	706,540	60,968	374,966	53.1%
503 Public Works Service Center	45,690	3,808	22,846	50.0%	31,160	2,597	15,750	50.5%
504 Data Processing	411,850	34,321	205,927	50.0%	403,090	32,716	196,295	48.7%
611 Firemen's Relief & Pension	19,540	0	13,838	70.8%	25,430	1,282	16,751	65.9%
<b>TOTAL ALL FUNDS</b>	<b>\$24,305,290</b>	<b>\$2,193,320</b>	<b>\$11,600,616</b>	<b>47.7%</b>	<b>\$21,498,380</b>	<b>1,808,583</b>	<b>10,355,988</b>	<b>48.2%</b>

Major General Fund Revenue Sources	2009				2008			
	Budget	June Revenues	YTD Revenues	YTD % Collected	Budget	June Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$180,262	\$912,694	56.6%	\$1,553,800	155,763	852,525	54.9%
Sales Tax	2,100,000	151,856	996,060	47.4%	2,100,000	197,863	1,114,305	53.1%
Utility Tax	1,899,000	132,760	1,128,954	59.4%	1,687,000	133,009	959,679	56.9%
<b>TOTAL</b>	<b>\$5,612,340</b>	<b>\$464,879</b>	<b>\$3,037,707</b>	<b>54.1%</b>	<b>\$5,340,800</b>	<b>486,635</b>	<b>2,926,508</b>	<b>54.8%</b>

**City of Sunnyside**  
**Expenditure Status Report - All Funds**  
**As of June 30, 2009**  
**UNAUDITED**

Fund	2009				2008			
	Budget	June Expenses	YTD Expenses	YTD % Expended	Budget	June Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$46,160	\$1,456	\$17,923	38.8%	\$51,090	\$4,715	\$32,620	63.8%
12 Judicial	361,640	20,230	165,269	45.7%	352,560	28,211	154,081	43.7%
13 Executive	260,150	22,301	126,984	48.8%	289,490	21,985	133,868	46.2%
14 Financial & Records Services	435,470	32,530	205,983	47.3%	404,550	30,807	184,529	45.6%
15 Legal Services	245,300	28,885	118,793	48.4%	220,530	15,753	109,067	49.5%
16 Personnel Services	100,760	8,261	48,991	48.6%	97,070	7,302	45,070	46.4%
18 Central Services	504,140	31,776	247,455	49.1%	471,400	32,467	228,601	48.5%
19 Miscellaneous General Government	1,454,960	83,905	414,609	28.5%	1,493,120	157,246	741,332	49.6%
21 Law Enforcement	2,581,630	218,232	1,255,377	48.6%	2,465,780	203,896	1,212,232	49.2%
22 Fire Control	994,870	82,224	446,752	44.9%	947,890	69,931	437,989	46.2%
24 Protective Inspections	302,470	24,984	154,658	51.1%	500,480	36,305	238,201	47.6%
28 Communications/Alarms/Dispatch	661,310	49,825	288,998	43.7%	526,960	58,575	272,062	51.6%
39 Animal Control	19,680	1,640	3,280	16.7%	47,880	4,028	19,988	41.7%
46 Airports	312,150	4,684	18,682	6.0%	24,500	4,669	15,380	62.8%
58 Community Development	161,410	12,568	74,408	46.1%	192,240	14,348	85,666	44.6%
<b>001 TOTAL GENERAL</b>	<b>8,442,100</b>	<b>623,501</b>	<b>3,588,163</b>	<b>42.5%</b>	<b>8,085,540</b>	<b>690,236</b>	<b>3,910,685</b>	<b>48.4%</b>
005 Jail	864,000	70,998	365,837	42.3%	793,790	60,979	412,842	52.0%
006 Recreation	543,350	38,280	152,387	28.0%	795,530	123,293	375,995	47.3%
101 Street	3,615,810	405,266	1,531,119	42.3%	1,837,410	86,539	840,939	45.8%
115 Contingency	0	0	0	N/A	0	0	0	0.0%
120 Investigative	38,000	0	1,612	4.2%	37,150	1,946	12,814	34.5%
130 Crime Prevention	247,610	20,111	96,655	39.0%	203,960	11,291	59,805	29.3%
140 Public Safety Tax	355,040	28,105	169,675	47.8%	347,800	29,776	168,311	48.4%
160 Tourism Expansion	76,000	29,812	43,331	57.0%	91,000	10,212	32,589	35.8%
201 General Obligation Bonds	668,920	113,854	114,457	17.1%	705,290	151,885	151,885	21.5%
303 Community Development Block Grant	0	0	0	N/A	55,260	0	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	113,131	1,065,418	28.6%	3,164,330	253,058	942,631	29.8%
415 Water/Sewer Revenue Bond	116,530	58,108	58,108	49.9%	116,530	58,108	58,108	49.9%
416 Water/Sewer Capital Projects	2,032,800	0	52,869	2.6%	105,110	0	0	0.0%
420 Sewer	2,402,280	150,361	1,065,710	44.4%	2,360,750	368,447	1,245,428	52.8%
430 Garbage	889,690	9,265	378,269	42.5%	717,720	64,831	317,448	44.2%
440 Ambulance/EMS	875,880	77,978	403,601	46.1%	847,180	59,008	404,427	47.7%
450 Stormwater	436,140	26,743	163,985	37.6%	0	0	0	N/A
501 Equipment Rental	881,590	166,816	279,708	31.7%	1,594,380	273,414	429,526	26.9%
503 Public Works Service Center	45,290	1,952	26,102	57.6%	45,000	1,673	21,990	48.9%
504 Data Processing	426,850	10,969	213,200	49.9%	402,590	24,880	251,659	62.5%
611 Firemen's Relief & Pension	28,860	1,557	11,255	39.0%	26,330	5,652	14,241	54.1%
<b>TOTAL ALL FUNDS</b>	<b>\$26,710,770</b>	<b>\$1,946,806</b>	<b>\$9,781,462</b>	<b>36.6%</b>	<b>\$22,502,650</b>	<b>\$2,275,228</b>	<b>\$9,714,078</b>	<b>43.2%</b>

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	619,402.66	2,580,888.89	3,200,291.55
005	JAIL FUND	150,599.38	100,000.00	250,599.38
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	16,823.88	167,347.73	184,171.61
130	POLICE DEPT CRIME PREVENTION	19,592.77	0.00	19,592.77
140	PUBLIC SAFETY TAX	8,094.61	51,216.22	59,310.83
160	TOURISM EXPANSION	1,938.61	84,004.50	85,943.11
201	GENERAL OBLIGATION BONDS	261,609.09	0.00	261,609.09
303	COMMUNITY DEVELOP. BLOCK GRANT	38,753.29	0.00	38,753.29
304	LOCAL CAPITAL IMPROV(EX TAX)	71,252.38	221,546.69	292,799.07
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	28,375.92	0.00	28,375.92
322	FIRE EQUIPMENT RESERVE FUND	887.61	50,284.58	51,172.19
410	WATER	241,207.49	1,108,595.77	1,349,803.26
415	WATER/SEWER REVENUE BOND	2,209.67	169,508.69	171,718.36
416	W/S CAPITAL PROJECTS	7,139.95	1,959,910.92	1,967,050.87
420	SEWER	376,971.13	50,037.10	427,008.23
430	GARBAGE	84,889.97	50,284.58	135,174.55
440	AMBULANCE/EMS	76,933.74	424,899.56	501,833.30
450	STORMWATER	14,744.60 CR	0.00	14,744.60 CR
501	EQUIPMENT RENTAL	131,881.47	151,945.97	283,827.44
503	PUBLIC WORKS SERVICE CENTER	20,970.31	0.00	20,970.31
504	DATA PROCESSING	59,822.23	0.00	59,822.23
611	FIREMEN'S RELIEF & PENSION	12,026.93	309,286.15	321,313.08
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>422,978.22</b>	<b>9,274,320.38</b>	<b>9,697,298.60</b>