

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

Fund	2009				2008			
	Budget	July Revenues	YTD Revenues	YTD % Collected	Budget	July Revenues	YTD Revenues	YTD % Collected
001 General	\$8,210,560	\$529,404	\$4,899,344	59.7%	\$8,292,410	683,366	4,976,908	60.0%
005 Jail	863,710	99,270	665,832	77.1%	793,790	85,879	542,774	68.4%
006 Recreation	543,350	72,933	224,270	41.3%	795,530	55,381	396,921	49.9%
101 Street	3,715,810	730,036	2,258,866	60.8%	1,837,410	32,434	834,069	45.4%
115 Contingency	0	0	3	N/A	0	0	14	N/A
120 Investigative	4,900	46	5,632	114.9%	60,890	265	61,558	101.1%
130 Crime Prevention	297,230	86,454	200,398	67.4%	132,430	26,411	79,422	60.0%
140 Public Safety Tax	319,500	25,854	186,820	58.5%	321,100	28,337	194,909	60.7%
160 Tourism Expansion	82,500	8,917	47,478	57.5%	82,500	9,626	50,936	61.7%
201 General Obligation Bonds	668,340	5,126	377,918	56.5%	705,290	6,335	389,439	55.2%
303 Community Development Block Grant	5,200	1,920	5,212	100.2%	8,500	2,880	4,738	55.7%
304 Local Capital Improvement (REET-1)	54,000	2,237	29,484	54.6%	53,000	11,293	56,340	106.3%
305 Local Capital Improvement (REET-2)	50,000	2,237	21,197	42.4%	50,000	11,293	44,599	89.2%
322 Fire Capital Reserve	1,000	0	178	17.8%	1,000	121	854	85.4%
410 Water	3,438,380	248,597	1,612,856	46.9%	3,354,470	212,292	1,238,210	36.9%
415 Water/Sewer Revenue Bond	116,530	0	813	0.7%	116,530	0	3,418	2.9%
416 Water/Sewer Capital Projects	20,000	0	7,122	35.6%	100,400	0	31,762	31.6%
420 Sewer	2,302,300	202,779	1,431,308	62.2%	2,039,850	166,115	1,264,234	62.0%
430 Garbage	930,000	77,694	542,962	58.4%	733,000	64,819	452,070	61.7%
440 Ambulance/EMS	933,510	70,377	548,718	58.8%	854,060	63,632	565,158	66.2%
450 Stormwater	476,140	-38	53,291	11.2%	0	12,203	36,570	N/A
501 Equipment Rental	795,250	65,856	461,688	58.1%	706,540	58,176	433,143	61.3%
503 Public Works Service Center	45,690	3,808	26,654	58.3%	31,160	2,597	18,347	58.9%
504 Data Processing	411,850	34,321	240,248	58.3%	403,090	32,716	229,011	56.8%
611 Firemen's Relief & Pension	19,540	0	13,838	70.8%	25,430	0	16,751	65.9%
TOTAL ALL FUNDS	\$24,305,290	\$2,267,828	\$13,862,129	57.0%	\$21,498,380	1,566,169	11,922,157	55.5%

Major General Fund Revenue Sources	2009				2008			
	Budget	July Revenues	YTD Revenues	YTD % Collected	Budget	July Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$12,551	\$925,245	57.3%	\$1,553,800	19,104	871,629	56.1%
Sales Tax	2,100,000	172,451	1,168,511	55.6%	2,100,000	196,182	1,310,487	62.4%
Utility Tax	1,899,000	172,438	1,301,034	68.5%	1,687,000	144,342	1,104,020	65.4%
TOTAL	\$5,612,340	\$357,440	\$3,394,790	60.5%	\$5,340,800	359,628	3,286,136	61.5%

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

Fund	2009				2008			
	Budget	July Expenses	YTD Expenses	YTD % Expended	Budget	July Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$46,160	\$4,081	\$22,005	47.7%	\$51,090	\$4,020	\$36,641	71.7%
12 Judicial	361,640	30,344	195,613	54.1%	352,560	28,129	182,210	51.7%
13 Executive	260,150	20,297	147,281	56.6%	289,490	19,228	153,096	52.9%
14 Financial & Records Services	435,470	31,219	237,202	54.5%	404,550	31,343	215,873	53.4%
15 Legal Services	245,300	36,974	155,767	63.5%	220,530	20,608	129,675	58.8%
16 Personnel Services	100,760	7,699	56,690	56.3%	97,070	10,006	55,076	56.7%
18 Central Services	504,140	38,117	285,572	56.6%	471,400	38,072	266,673	56.6%
19 Miscellaneous General Government	1,454,960	82,271	496,880	34.2%	1,493,120	22,362	763,694	51.1%
21 Law Enforcement	2,581,630	195,769	1,451,146	56.2%	2,465,780	208,287	1,420,519	57.6%
22 Fire Control	994,870	73,567	520,319	52.3%	947,890	75,932	513,921	54.2%
24 Protective Inspections	302,470	21,629	176,287	58.3%	500,480	37,487	275,687	55.1%
28 Communications/Alarms/Dispatch	661,310	49,555	338,553	51.2%	526,960	48,871	320,933	60.9%
39 Animal Control	19,680	1,640	4,920	25.0%	47,880	3,990	23,978	50.1%
46 Airports	312,150	3,476	22,158	7.1%	24,500	792	16,171	66.0%
58 Community Development	161,410	12,228	86,636	53.7%	192,240	14,480	100,146	52.1%
001 TOTAL GENERAL	8,442,100	608,866	4,197,029	49.7%	8,085,540	563,606	4,474,291	55.3%
005 Jail	864,000	69,007	434,844	50.3%	793,790	74,655	487,497	61.4%
006 Recreation	543,350	75,247	227,636	41.9%	795,530	60,740	436,735	54.9%
101 Street	3,615,810	730,520	2,261,639	62.5%	1,837,410	31,027	871,966	47.5%
115 Contingency	0	0	0	N/A	0	0	0	0.0%
120 Investigative	38,000	9,206	10,818	28.5%	37,150	10,915	23,729	63.9%
130 Crime Prevention	247,610	69,961	166,616	67.3%	203,960	26,118	85,923	42.1%
140 Public Safety Tax	355,040	36,986	206,661	58.2%	347,800	28,689	197,000	56.6%
160 Tourism Expansion	76,000	0	43,331	57.0%	91,000	7,888	40,477	44.5%
201 General Obligation Bonds	668,920	0	114,457	17.1%	705,290	0	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	3,637	3,637	99.9%	20,000	0	0	0.0%
410 Water	3,720,390	153,669	1,219,087	32.8%	3,164,330	121,601	1,064,232	33.6%
415 Water/Sewer Revenue Bond	116,530	0	58,108	49.9%	116,530	0	58,108	49.9%
416 Water/Sewer Capital Projects	2,032,800	8,684	61,551	3.0%	105,110	0	0	0.0%
420 Sewer	2,402,280	113,821	1,179,531	49.1%	2,360,750	99,814	1,345,243	57.0%
430 Garbage	889,690	73,733	518,018	58.2%	717,720	61,740	379,187	52.8%
440 Ambulance/EMS	875,880	71,311	474,912	54.2%	847,180	71,306	475,734	56.2%
450 Stormwater	436,140	30,100	194,085	44.5%	0	183	183	N/A
501 Equipment Rental	881,590	30,863	310,571	35.2%	1,594,380	40,486	470,012	29.5%
503 Public Works Service Center	45,290	2,889	28,991	64.0%	45,000	1,543	23,533	52.3%
504 Data Processing	426,850	12,303	225,503	52.8%	402,590	24,534	276,193	68.6%
611 Firemen's Relief & Pension	28,860	2,166	13,420	46.5%	26,330	1,774	16,014	60.8%
TOTAL ALL FUNDS	\$26,710,770	\$2,102,969	\$11,950,446	44.7%	\$22,502,650	\$1,226,619	\$10,940,698	48.6%

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City of Sunnyside

Through period: 7

Through July 2009

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	541,492.92	2,580,888.89	3,122,381.81
005	JAIL FUND	131,654.07	150,000.00	281,654.07
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	7,664.16	167,347.73	175,011.89
130	POLICE DEPT CRIME PREVENTION	36,295.15	0.00	36,295.15
140	PUBLIC SAFETY TAX	12,613.28	36,216.22	48,829.50
160	TOURISM EXPANSION	10,855.85	84,004.50	94,860.35
201	GENERAL OBLIGATION BONDS	266,735.54	0.00	266,735.54
303	COMMUNITY DEVELOP. BLOCK GRANT	40,673.29	0.00	40,673.29
304	LOCAL CAPITAL IMPROV(EX TAX)	73,489.81	221,546.69	295,036.50
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	30,613.34	0.00	30,613.34
322	FIRE EQUIPMENT RESERVE FUND	2,250.54	45,284.58	47,535.12
410	WATER	322,396.43	1,108,595.77	1,430,992.20
415	WATER/SEWER REVENUE BOND	2,209.67	169,508.69	171,718.36
416	W/S CAPITAL PROJECTS	28,458.47	1,929,910.92	1,958,369.39
420	SEWER	464,569.19	50,037.10	514,606.29
430	GARBAGE	85,073.95	50,284.58	135,358.53
440	AMBULANCE/EMS	76,838.65	424,899.56	501,738.21
450	STORMWATER	44,814.62 CR	0.00	44,814.62 CR
501	EQUIPMENT RENTAL	166,996.41	151,945.97	318,942.38
503	PUBLIC WORKS SERVICE CENTER	21,888.91	0.00	21,888.91
504	DATA PROCESSING	81,863.57	0.00	81,863.57
611	FIREMEN'S RELIEF & PENSION	9,861.14	309,286.15	319,147.29
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:	576,019.45	9,274,320.38	9,850,339.83