

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

Fund	2009				2008			
	Budget	August Revenues	YTD Revenues	YTD % Collected	Budget	August Revenues	YTD Revenues	YTD % Collected
001 General	\$8,747,800	\$627,839	\$5,527,185	63.2%	\$8,292,410	1,160,921	6,137,829	74.0%
005 Jail	890,210	82,927	748,759	84.1%	793,790	48,795	591,568	74.5%
006 Recreation	543,350	59,468	283,738	52.2%	795,530	90,188	487,109	61.2%
101 Street	3,745,810	701,449	2,960,315	79.0%	1,837,410	203,392	1,037,461	56.5%
115 Contingency	0	0	3	N/A	0	5	19	N/A
120 Investigative	4,900	31	5,663	115.6%	60,890	358	61,917	101.7%
130 Crime Prevention	297,230	32,493	232,891	78.4%	132,430	2,905	82,328	62.2%
140 Public Safety Tax	319,500	30,108	216,928	67.9%	321,100	33,265	228,174	71.1%
160 Tourism Expansion	82,500	9,845	57,323	69.5%	82,500	9,485	60,422	73.2%
201 General Obligation Bonds	668,340	3,564	381,483	57.1%	705,290	2,794	392,233	55.6%
303 Community Development Block Grant	5,200	0	5,212	100.2%	8,500	0	4,738	55.7%
304 Local Capital Improvement (REET-1)	54,000	4,732	34,216	63.4%	53,000	8,342	64,682	122.0%
305 Local Capital Improvement (REET-2)	50,000	4,732	25,929	51.9%	50,000	7,517	52,117	104.2%
322 Fire Capital Reserve	1,000	0	178	17.8%	1,000	0	854	85.4%
410 Water	3,438,380	286,668	1,899,533	55.2%	3,354,470	269,082	1,507,292	44.9%
415 Water/Sewer Revenue Bond	116,530	0	813	0.7%	116,530	733	4,152	3.6%
416 Water/Sewer Capital Projects	20,000	0	7,122	35.6%	100,400	8,469	40,231	40.1%
420 Sewer	2,302,300	203,735	1,635,063	71.0%	2,039,850	169,263	1,433,497	70.3%
430 Garbage	930,000	75,921	618,883	66.5%	733,000	65,064	517,134	70.6%
440 Ambulance/EMS	933,510	55,821	604,544	64.8%	854,060	49,560	614,718	72.0%
450 Stormwater	476,140	-33,530	19,761	4.2%	0	12,221	48,791	N/A
501 Equipment Rental	795,250	65,856	527,544	66.3%	706,540	59,705	492,847	69.8%
503 Public Works Service Center	45,690	3,808	30,461	66.7%	31,160	2,597	20,944	67.2%
504 Data Processing	411,850	34,321	274,569	66.7%	403,090	32,716	261,727	64.9%
611 Firemen's Relief & Pension	19,540	0	13,838	70.8%	25,430	1,334	18,086	71.1%
TOTAL ALL FUNDS	\$24,899,030	\$2,249,789	\$16,111,952	64.7%	\$21,498,380	2,238,711	14,160,869	65.9%

Major General Fund Revenue Sources	2009				2008			
	Budget	August Revenues	YTD Revenues	YTD % Collected	Budget	August Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$8,727	\$933,972	57.9%	\$1,553,800	6,218	877,847	56.5%
Sales Tax	2,100,000	176,111	1,344,622	64.0%	2,100,000	218,007	1,528,493	72.8%
Utility Tax	1,899,000	167,501	1,468,537	77.3%	1,687,000	645,192	1,749,213	103.7%
TOTAL	\$5,612,340	\$352,339	\$3,747,130	66.8%	\$5,340,800	869,417	4,155,553	77.8%

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

Fund	2009				2008			
	Budget	August Expenses	YTD Expenses	YTD % Expended	Budget	August Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$48,160	\$4,463	\$26,467	55.0%	\$51,090	\$1,290	\$37,931	74.2%
12 Judicial	367,640	32,758	228,371	62.1%	352,560	29,237	211,447	60.0%
13 Executive	260,150	20,076	167,357	64.3%	289,490	20,372	173,468	59.9%
14 Financial & Records Services	485,470	31,172	268,374	55.3%	404,550	30,634	246,506	60.9%
15 Legal Services	347,200	6,103	161,869	46.6%	220,530	17,051	146,726	66.5%
16 Personnel Services	100,760	7,728	64,418	63.9%	97,070	7,266	62,342	64.2%
18 Central Services	504,140	34,465	320,037	63.5%	471,400	35,032	301,705	64.0%
19 Miscellaneous General Government	1,459,010	68,988	565,868	38.8%	1,493,120	34,567	798,260	53.5%
21 Law Enforcement	2,645,290	241,003	1,692,149	64.0%	2,465,780	216,628	1,637,147	66.4%
22 Fire Control	994,870	69,638	589,957	59.3%	947,890	71,021	584,942	61.7%
24 Protective Inspections	302,470	28,313	204,600	67.6%	500,480	36,810	312,497	62.4%
28 Communications/Alarms/Dispatch	665,310	50,539	389,092	58.5%	526,960	50,629	371,562	70.5%
39 Animal Control	19,680	1,640	6,560	33.3%	47,880	3,990	27,968	58.4%
46 Airports	749,320	128,871	151,029	20.2%	24,500	907	17,079	69.7%
58 Community Development	161,410	12,244	98,880	61.3%	192,240	14,146	114,291	59.5%
001 TOTAL GENERAL	9,110,880	738,000	4,935,029	54.2%	8,085,540	569,581	5,043,871	62.4%
005 Jail	890,500	58,914	493,758	55.4%	793,790	75,987	563,485	71.0%
006 Recreation	543,350	61,854	289,490	53.3%	795,530	90,668	527,403	66.3%
101 Street	3,645,810	701,902	2,963,541	81.3%	1,837,410	87,938	959,904	52.2%
115 Contingency	0	0	0	N/A	0	0	0	0.0%
120 Investigative	46,200	0	10,818	23.4%	37,150	798	24,527	66.0%
130 Crime Prevention	247,610	11,500	184,001	74.3%	203,960	18,869	104,793	51.4%
140 Public Safety Tax	355,040	2,909	209,570	59.0%	347,800	28,000	225,000	64.7%
160 Tourism Expansion	76,000	4,528	47,859	63.0%	91,000	4,046	44,523	48.9%
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	14,889	14,889	14.9%
305 Local Capital Improvement (REET-2)	0	0	0	N/A	50,000	62,018	62,018	124.0%
322 Fire Capital Reserve	3,640	0	3,637	99.9%	20,000	0	0	0.0%
410 Water	3,720,390	202,007	1,421,094	38.2%	3,164,330	195,005	1,259,237	39.8%
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	15,241	76,791	3.8%	105,110	0	0	0.0%
420 Sewer	2,402,280	144,224	1,323,755	55.1%	2,360,750	143,987	1,489,229	63.1%
430 Garbage	889,690	6,567	524,585	59.0%	717,720	61,844	441,031	61.4%
440 Ambulance/EMS	875,880	62,733	537,645	61.4%	847,180	62,717	538,450	63.6%
450 Stormwater	436,140	24,562	218,648	50.1%	0	368	551	N/A
501 Equipment Rental	881,590	98,656	409,226	46.4%	1,594,380	41,636	511,647	32.1%
503 Public Works Service Center	45,290	1,000	29,991	66.2%	45,000	1,336	24,869	55.3%
504 Data Processing	426,850	9,716	235,219	55.1%	402,590	18,563	294,756	73.2%
611 Firemen's Relief & Pension	28,860	1,653	15,073	52.2%	26,330	1,478	17,493	66.4%
TOTAL ALL FUNDS	\$27,444,250	\$2,145,966	\$14,102,297	51.4%	\$22,502,650	\$1,479,727	\$12,420,425	55.2%

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	440,239.98	2,580,888.89	3,021,128.87
005	JAIL FUND	156,591.93	150,000.00	306,591.93
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	7,695.59	167,347.73	175,043.32
130	POLICE DEPT CRIME PREVENTION	57,527.61	0.00	57,527.61
140	PUBLIC SAFETY TAX	40,296.49	36,216.22	76,512.71
160	TOURISM EXPANSION	16,173.02	84,004.50	100,177.52
201	GENERAL OBLIGATION BONDS	270,300.01	0.00	270,300.01
303	COMMUNITY DEVELOP. BLOCK GRANT	40,673.29	0.00	40,673.29
304	LOCAL CAPITAL IMPROV(EX TAX)	78,221.92	221,546.69	299,768.61
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	35,345.46	0.00	35,345.46
322	FIRE EQUIPMENT RESERVE FUND	2,250.54	45,284.58	47,535.12
410	WATER	376,130.44	1,108,595.77	1,484,726.21
415	WATER/SEWER REVENUE BOND	2,209.67	169,508.69	171,718.36
416	W/S CAPITAL PROJECTS	13,217.84	1,929,910.92	1,943,128.76
420	SEWER	525,686.97	50,037.10	575,724.07
430	GARBAGE	89,419.98	50,284.58	139,704.56
440	AMBULANCE/EMS	70,848.08	424,899.56	495,747.64
450	STORMWATER	102,810.40 CR	0.00	102,810.40 CR
501	EQUIPMENT RENTAL	134,336.59	151,945.97	286,282.56
503	PUBLIC WORKS SERVICE CENTER	24,696.16	0.00	24,696.16
504	DATA PROCESSING	106,498.30	0.00	106,498.30
611	FIREMEN'S RELIEF & PENSION	8,208.48	309,286.15	317,494.63
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	2,193,671.16 CR	2,193,671.16	0.00
	Grand Total:	200,097.68	9,674,320.38	9,874,418.06