

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

Fund	2009				2008			
	Budget	September Revenues	YTD Revenues	YTD % Collected	Budget	September Revenues	YTD Revenues	YTD % Collected
001 General	\$8,747,800	\$612,180	\$6,318,543	72.2%	\$8,292,410	540,896	6,907,126	83.3%
005 Jail	890,210	119,772	868,531	97.6%	793,790	87,142	678,710	85.5%
006 Recreation	543,350	50,712	334,449	61.6%	795,530	99,226	586,335	73.7%
101 Street	3,745,810	399,155	3,359,471	89.7%	1,837,410	89,900	1,127,362	61.4%
115 Contingency	0	0	3	N/A	0	0	19	N/A
120 Investigative	4,900	23	5,687	116.1%	60,890	465	62,382	102.4%
130 Crime Prevention	297,230	2,999	241,775	81.3%	132,430	4,249	95,793	72.3%
140 Public Safety Tax	319,500	26,483	243,411	76.2%	321,100	28,949	257,123	80.1%
160 Tourism Expansion	82,500	9,810	67,132	81.4%	82,500	8,813	69,234	83.9%
201 General Obligation Bonds	668,340	7,335	388,817	58.2%	705,290	3,943	396,175	56.2%
303 Community Development Block Grant	5,200	0	5,212	100.2%	8,500	71	4,809	56.6%
304 Local Capital Improvement (REET-1)	54,000	8,674	42,890	79.4%	53,000	2,212	66,895	126.2%
305 Local Capital Improvement (REET-2)	50,000	5,595	31,524	63.0%	50,000	2,187	54,304	108.6%
322 Fire Capital Reserve	1,000	0	178	17.8%	1,000	246	1,101	110.1%
410 Water	3,438,380	216,051	2,115,584	61.5%	3,354,470	288,314	1,795,606	53.5%
415 Water/Sewer Revenue Bond	116,530	0	813	0.7%	116,530	11	4,163	3.6%
416 Water/Sewer Capital Projects	20,000	0	7,122	35.6%	100,400	0	40,231	40.1%
420 Sewer	2,302,300	203,917	1,838,979	79.9%	2,039,850	167,588	1,601,085	78.5%
430 Garbage	930,000	79,005	697,888	75.0%	733,000	65,080	582,214	79.4%
440 Ambulance/EMS	933,510	65,998	670,542	71.8%	854,060	103,702	718,421	84.1%
450 Stormwater	476,140	5,877	25,638	5.4%	0	12,268	61,060	N/A
501 Equipment Rental	795,250	65,856	593,399	74.6%	706,540	59,126	551,973	78.1%
503 Public Works Service Center	45,690	3,808	34,269	75.0%	31,160	2,655	23,598	75.7%
504 Information Technology	411,850	34,321	308,890	75.0%	403,090	32,716	294,442	73.0%
611 Firemen's Relief & Pension	19,540	0	13,838	70.8%	25,430	10	18,096	71.2%
TOTAL ALL FUNDS	\$24,899,030	\$1,917,570	\$18,214,585	73.2%	\$21,498,380	1,599,771	15,998,257	74.4%

Major General Fund Revenue Sources	2009				2008			
	Budget	September Revenues	YTD Revenues	YTD % Collected	Budget	September Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$17,957	\$951,929	59.0%	\$1,553,800	6,218	877,847	56.5%
Sales Tax	2,100,000	167,422	1,512,045	72.0%	2,100,000	218,007	1,528,493	72.8%
Utility Tax	1,899,000	166,336	1,620,988	85.4%	1,687,000	115,561	1,864,773	110.5%
TOTAL	\$5,612,340	\$351,716	\$4,084,962	72.8%	\$5,340,800	339,786	4,271,113	80.0%

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

Fund	2009				2008			
	Budget	September Expenses	YTD Expenses	YTD % Expended	Budget	September Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$48,160	\$2,729	\$29,196	60.6%	\$51,090	\$1,109	\$39,040	76.4%
12 Judicial	367,640	28,681	257,052	69.9%	352,560	27,806	239,253	67.9%
13 Executive	260,150	75,266	242,623	93.3%	289,490	19,901	193,369	66.8%
14 Financial & Records Services	485,470	40,108	308,482	63.5%	404,550	34,448	280,954	69.4%
15 Legal Services	347,200	109,611	271,480	78.2%	220,530	15,595	162,321	73.6%
16 Personnel Services	100,760	7,711	72,129	71.6%	97,070	8,657	70,999	73.1%
18 Central Services	504,140	49,223	369,260	73.2%	471,400	32,329	334,034	70.9%
19 Miscellaneous General Government	1,459,010	58,175	624,042	42.8%	1,493,120	444,461	1,242,721	83.2%
21 Law Enforcement	2,645,290	202,137	1,894,286	71.6%	2,465,780	210,131	1,847,277	74.9%
22 Fire Control	994,870	81,131	671,088	67.5%	947,890	72,703	657,645	69.4%
24 Protective Inspections	302,470	21,553	226,153	74.8%	500,480	64,713	377,211	75.4%
28 Communications/Alarms/Dispatch	665,310	53,769	442,861	66.6%	526,960	46,121	417,683	79.3%
39 Animal Control	19,680	1,640	8,200	41.7%	47,880	3,990	31,958	66.7%
46 Airports	749,320	2,404	153,433	20.5%	24,500	847	17,926	73.2%
58 Community Development	161,410	12,634	111,514	69.1%	192,240	15,324	129,615	67.4%
001 TOTAL GENERAL	9,110,880	746,770	5,681,799	62.4%	8,085,540	998,133	6,042,005	74.7%
005 Jail	890,500	100,547	594,305	66.7%	793,790	72,600	636,085	80.1%
006 Recreation	543,350	45,437	334,927	61.6%	795,530	92,074	619,477	77.9%
101 Street	3,645,810	355,262	3,318,803	91.0%	1,837,410	200,364	1,160,268	63.1%
115 Contingency	0	0	0	N/A	0	0	0	0.0%
120 Investigative	46,200	0	10,818	23.4%	37,150	0	24,527	66.0%
130 Crime Prevention	247,610	12,169	196,171	79.2%	203,960	8,531	121,539	59.6%
140 Public Safety Tax	355,040	29,965	239,535	67.5%	347,800	36,740	261,740	75.3%
160 Tourism Expansion	76,000	4,886	52,745	69.4%	91,000	4,777	49,300	54.2%
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	8,507	8,507	N/A	100,000	0	14,889	14.9%
305 Local Capital Improvement (REET-2)	0	0	0	N/A	50,000	0	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	269,068	1,690,162	45.4%	3,164,330	327,620	1,586,857	50.1%
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	10,632	87,424	4.3%	105,110	0	0	0.0%
420 Sewer	2,402,280	448,617	1,772,372	73.8%	2,360,750	162,782	1,652,011	70.0%
430 Garbage	889,690	72,213	596,798	67.1%	717,720	62,712	503,744	70.2%
440 Ambulance/EMS	875,880	66,788	604,433	69.0%	847,180	77,168	615,619	72.7%
450 Stormwater	436,140	23,618	242,266	55.5%	0	183	734	N/A
501 Equipment Rental	881,590	29,216	438,442	49.7%	1,594,380	36,016	547,663	34.3%
503 Public Works Service Center	45,290	3,166	33,157	73.2%	45,000	6,118	30,987	68.9%
504 Information Technology	426,850	16,127	251,346	58.9%	402,590	19,077	313,833	78.0%
611 Firemen's Relief & Pension	28,860	2,342	17,415	60.3%	26,330	1,478	18,971	72.0%
TOTAL ALL FUNDS	\$27,444,250	\$2,245,332	\$16,347,628	59.6%	\$22,502,650	\$2,106,375	\$14,535,016	64.6%

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City of Sunnyside

Through period: 9

Through September 2009

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	270,819.01	2,580,888.89	2,851,707.90
005	JAIL FUND	174,102.02	150,000.00	324,102.02
006	RECREATION FUND	0.00	0.00	0.00
101	STREET	18,245.95	0.00	18,245.95
110	ARTERIAL STREET	0.00	0.00	0.00
115	CONTINGENCY	10.89	891.87	902.76
120	INVESTIGATIVE FUND	7,719.05	167,347.73	175,066.78
130	POLICE DEPT CRIME PREVENTION	47,907.85	0.00	47,907.85
140	PUBLIC SAFETY TAX	35,678.68	36,216.22	71,894.90
160	TOURISM EXPANSION	21,096.99	84,004.50	105,101.49
201	GENERAL OBLIGATION BONDS	277,634.71	0.00	277,634.71
303	COMMUNITY DEVELOP. BLOCK GRANT	40,673.29	0.00	40,673.29
304	LOCAL CAPITAL IMPROV(EX TAX)	78,388.67	221,546.69	299,935.36
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	40,940.30	0.00	40,940.30
322	FIRE EQUIPMENT RESERVE FUND	2,250.54	45,284.58	47,535.12
410	WATER	373,087.02	1,108,595.77	1,481,682.79
415	WATER/SEWER REVENUE BOND	2,209.67	169,508.69	171,718.36
416	W/S CAPITAL PROJECTS	2,585.56	1,929,910.92	1,932,496.48
420	SEWER	276,876.51	50,037.10	326,913.61
430	GARBAGE	92,461.43	50,284.58	142,746.01
440	AMBULANCE/EMS	68,379.12	424,899.56	493,278.68
450	STORMWATER	120,686.69 CR	0.00	120,686.69 CR
501	EQUIPMENT RENTAL	170,714.11	151,945.97	322,660.08
503	PUBLIC WORKS SERVICE CENTER	25,338.48	0.00	25,338.48
504	INFORMATION TECHNOLOGY	124,639.06	0.00	124,639.06
611	FIREMEN'S RELIEF & PENSION	5,866.05	309,286.15	315,152.20
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:	156,732.89 CR	9,674,320.38	9,517,587.49