

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

Fund	2009				2008			
	Budget	October Revenues	YTD Revenues	YTD % Collected	Budget	October Revenues	YTD Revenues	YTD % Collected
001 General	\$8,747,800	\$777,854	\$6,863,850	78.5%	\$8,821,040	\$565,015	\$7,218,200	81.8%
005 Jail	890,210	92,705	961,237	108.0%	795,280	86,946	765,656	96.3%
006 Recreation	543,350	80,801	415,251	76.4%	795,530	42,979	629,314	79.1%
101 Street	3,745,810	479,585	3,839,056	102.5%	1,837,410	77,883	1,205,245	65.6%
115 Contingency	0	3	6	N/A	0	0	19	N/A
120 Investigative	4,900	9,382	15,069	307.5%	60,890	279	62,660	102.9%
130 Crime Prevention	297,230	50,572	292,347	98.4%	132,430	32,266	117,495	88.7%
140 Public Safety Tax	319,500	25,268	268,678	84.1%	321,100	27,270	284,393	88.6%
160 Tourism Expansion	82,500	10,962	78,094	94.7%	82,500	9,619	78,853	95.6%
201 General Obligation Bonds	668,340	7,206	396,023	59.3%	705,290	12,607	408,782	58.0%
303 Community Development Block Grant	5,200	0	5,212	100.2%	8,500	0	4,809	56.6%
304 Local Capital Improvement (REET-1)	54,000	2,742	45,632	84.5%	53,000	2,599	69,494	131.1%
305 Local Capital Improvement (REET-2)	50,000	2,108	33,631	67.3%	50,000	2,599	56,903	113.8%
322 Fire Capital Reserve	1,000	144	322	32.2%	1,000	121	1,222	122.2%
410 Water	3,438,380	205,240	2,320,832	67.5%	3,354,470	215,845	2,011,451	60.0%
415 Water/Sewer Revenue Bond	116,530	112,087	112,901	96.9%	116,530	0	4,163	3.6%
416 Water/Sewer Capital Projects	20,000	5,643	12,764	63.8%	100,400	0	40,231	40.1%
420 Sewer	2,302,300	203,075	2,042,083	88.7%	2,389,850	516,971	2,118,056	88.6%
430 Garbage	930,000	76,414	774,302	83.3%	733,000	64,972	647,186	88.3%
440 Ambulance/EMS	933,510	80,811	751,366	80.5%	854,060	92,002	810,422	94.9%
450 Stormwater	476,140	-25,627	11	0.0%	0	12,176	73,236	N/A
501 Equipment Rental	795,250	66,292	659,691	83.0%	706,540	58,176	610,149	86.4%
503 Public Works Service Center	45,690	3,808	38,076	83.3%	31,160	2,597	26,195	84.1%
504 Information Technology	411,850	41,171	350,061	85.0%	403,090	32,716	327,158	81.2%
611 Firemen's Relief & Pension	19,540	885	14,723	75.3%	25,430	0	18,096	71.2%
TOTAL ALL FUNDS	\$24,899,030	\$2,309,131	\$20,291,218	81.5%	\$22,378,500	\$1,855,638	\$17,589,390	78.6%

Major General Fund Revenue Sources	2009				2008			
	Budget	October Revenues	YTD Revenues	YTD % Collected	Budget	October Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$17,642	\$969,571	60.1%	\$1,553,800	\$28,060	\$914,683	58.9%
Sales Tax	2,100,000	163,776	1,675,821	79.8%	2,100,000	172,987	1,877,042	89.4%
Utility Tax	1,899,000	165,805	1,786,796	94.1%	2,116,630	153,350	2,018,123	95.3%
TOTAL	\$5,612,340	\$347,223	\$4,432,188	79.0%	\$5,770,430	\$354,398	\$4,809,848	83.4%

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

Fund	2009				2008			
	Budget	October Expenses	YTD Expenses	YTD % Expended	Budget	October Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$48,160	\$1,687	\$30,883	64.1%	\$51,090	\$1,052	\$40,092	78.5%
12 Judicial	367,640	33,859	290,911	79.1%	352,560	26,953	266,206	75.5%
13 Executive	260,150	10,646	253,269	97.4%	291,520	19,153	212,522	72.9%
14 Financial & Records Services	485,470	52,995	361,476	74.5%	409,900	45,333	326,287	79.6%
15 Legal Services	347,200	44,244	315,724	90.9%	223,640	16,875	179,196	80.1%
16 Personnel Services	100,760	7,553	79,682	79.1%	99,000	7,701	78,700	79.5%
18 Central Services	504,140	41,888	411,148	81.6%	478,950	42,356	376,390	78.6%
19 Miscellaneous General Government	1,459,010	223,971	848,013	58.1%	1,494,610	98,288	1,341,009	89.7%
21 Law Enforcement	2,645,290	210,675	2,104,961	79.6%	2,471,290	204,546	2,051,823	83.0%
22 Fire Control	994,870	88,253	759,341	76.3%	951,260	85,313	731,899	76.9%
24 Protective Inspections	302,470	21,811	247,964	82.0%	504,950	19,635	396,846	78.6%
28 Communications/Alarms/Dispatch	665,310	48,963	491,824	73.9%	528,450	46,288	463,971	87.8%
39 Animal Control	19,680	3,280	11,480	58.3%	47,880	3,990	35,948	75.1%
46 Airports	749,320	323,899	477,332	63.7%	24,500	1,004	18,930	77.3%
58 Community Development	161,410	16,547	128,061	79.3%	195,930	13,948	143,563	73.3%
001 TOTAL GENERAL	9,110,880	1,130,271	6,812,069	74.8%	8,125,530	632,436	6,663,381	82.0%
005 Jail	890,500	86,391	680,696	76.4%	795,280	89,137	725,222	91.2%
006 Recreation	543,350	90,321	425,248	78.3%	795,530	43,121	662,598	83.3%
101 Street	3,645,810	500,900	3,819,703	104.8%	1,837,410	78,688	1,238,956	67.4%
115 Contingency	0	0	0	N/A	0	0	0	N/A
120 Investigative	46,200	0	10,818	23.4%	37,150	0	24,527	66.0%
130 Crime Prevention	247,610	8,449	204,620	82.6%	203,960	8,425	125,411	61.5%
140 Public Safety Tax	355,040	34,351	273,886	77.1%	347,800	24,791	286,531	82.4%
160 Tourism Expansion	76,000	63	52,808	69.5%	91,000	5,424	54,724	60.1%
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	8,507	N/A	100,000	-239	14,650	14.7%
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	196,376	1,886,538	50.7%	3,514,330	453,520	2,040,377	58.1%
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	18,229	105,652	5.2%	105,110	0	0	0.0%
420 Sewer	2,402,280	227,143	1,999,515	83.2%	2,360,750	434,513	2,086,524	88.4%
430 Garbage	889,690	77,380	674,178	75.8%	717,720	62,567	566,311	78.9%
440 Ambulance/EMS	875,880	86,408	690,842	78.9%	849,430	63,819	672,112	79.1%
450 Stormwater	436,140	22,036	264,302	60.6%	0	183	918	N/A
501 Equipment Rental	881,590	43,597	482,039	54.7%	1,594,380	33,646	581,309	36.5%
503 Public Works Service Center	45,290	7,164	40,321	89.0%	45,000	2,103	33,090	73.5%
504 Information Technology	426,850	9,747	261,093	61.2%	403,820	19,643	333,476	82.6%
611 Firemen's Relief & Pension	28,860	2,568	19,984	69.2%	26,330	1,478	20,449	77.7%
TOTAL ALL FUNDS	\$27,444,250	\$2,541,394	\$18,889,022	68.8%	\$22,897,610	\$1,953,256	\$16,465,333	71.9%

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City of Sunnyside

Through period: 10

Through October 2009

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	22,657.10	2,487,456.26	2,510,113.36
005	JAIL FUND	181,312.71	150,000.00	331,312.71
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	894.42	905.31
120	INVESTIGATIVE FUND	16,622.00	167,827.12	184,449.12
130	POLICE DEPT CRIME PREVENTION	90,175.80	0.00	90,175.80
140	PUBLIC SAFETY TAX	30,472.28	36,362.93	66,835.21
160	TOURISM EXPANSION	31,749.47	84,251.13	116,000.60
201	GENERAL OBLIGATION BONDS	284,840.44	0.00	284,840.44
303	COMMUNITY DEVELOP. BLOCK GRANT	40,673.29	0.00	40,673.29
304	LOCAL CAPITAL IMPROV(EX TAX)	80,496.36	222,181.33	302,677.69
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	43,048.00	0.00	43,048.00
322	FIRE EQUIPMENT RESERVE FUND	2,250.54	45,428.62	47,679.16
410	WATER	413,036.67	1,111,938.02	1,524,974.69
415	WATER/SEWER REVENUE BOND	113,739.67	170,066.18	283,805.85
416	W/S CAPITAL PROJECTS	34,356.85	1,885,553.88	1,919,910.73
420	SEWER	257,565.08	50,180.44	307,745.52
430	GARBAGE	93,935.12	50,428.62	144,363.74
440	AMBULANCE/EMS	62,917.20	425,996.85	488,914.05
450	STORMWATER	168,204.26 CR	0.00	168,204.26 CR
501	EQUIPMENT RENTAL	193,112.35	152,382.23	345,494.58
503	PUBLIC WORKS SERVICE CENTER	23,061.34	0.00	23,061.34
504	INFORMATION TECHNOLOGY	6,093.96	150,000.00	156,093.96
611	FIREMEN'S RELIEF & PENSION	3,748.23	310,171.13	313,919.36
633	PASS-THROUGH GRANTS	0.00	0.00	0.00
650	REPO & SURPLUS CASH	1,693,671.16 CR	1,693,671.16	0.00
	Grand Total:	163,999.93	9,194,790.32	9,358,790.25