

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

Fund	2009				2008			
	Budget	November Revenues	YTD Revenues	YTD % Collected	Budget	November Revenues	YTD Revenues	YTD % Collected
001 General	\$8,747,800	\$1,190,434	\$8,085,430	92.4%	\$8,821,040	\$1,122,850	\$8,341,060	94.6%
005 Jail	890,210	81,308	1,042,545	117.1%	795,280	82,508	848,164	106.6%
006 Recreation	543,350	42,807	458,058	84.3%	795,530	30,182	659,496	82.9%
101 Street	3,745,810	58,312	3,897,368	104.0%	1,837,410	63,766	1,269,011	69.1%
115 Contingency	0	0	6	N/A	0	5	24	N/A
120 Investigative	4,900	7	15,076	307.7%	60,890	8,618	71,278	117.1%
130 Crime Prevention	297,230	2,537	289,002	97.2%	132,430	1,990	119,485	90.2%
140 Public Safety Tax	319,500	29,822	298,500	93.4%	321,100	32,187	316,580	98.6%
160 Tourism Expansion	82,500	10,520	88,614	107.4%	82,500	9,194	88,047	106.7%
201 General Obligation Bonds	668,340	218,034	614,057	91.9%	705,290	235,886	644,668	91.4%
303 Community Development Block Grant	5,200	0	5,212	100.2%	8,500	60	4,869	57.3%
304 Local Capital Improvement (REET-1)	54,000	7,475	53,107	98.3%	53,000	10,372	79,866	150.7%
305 Local Capital Improvement (REET-2)	50,000	7,475	41,106	82.2%	50,000	9,101	66,004	132.0%
322 Fire Capital Reserve	1,000	0	322	32.2%	1,000	149	1,371	137.1%
410 Water	3,438,380	163,082	2,483,914	72.2%	3,354,470	149,908	2,161,370	64.4%
415 Water/Sewer Revenue Bond	116,530	0	112,901	96.9%	116,530	1,059	5,222	4.5%
416 Water/Sewer Capital Projects	20,000	0	12,765	63.8%	100,400	12,214	52,445	52.2%
420 Sewer	2,302,300	204,633	2,246,716	97.6%	2,389,850	169,436	2,287,506	95.7%
430 Garbage	930,000	76,488	850,790	91.5%	733,000	65,058	712,244	97.2%
440 Ambulance/EMS	933,510	99,428	850,794	91.1%	854,060	98,445	908,871	106.4%
450 Stormwater	476,140	100,000	100,011	21.0%	0	12,238	85,477	N/A
501 Equipment Rental	795,250	65,856	725,547	91.2%	706,540	61,926	672,075	95.1%
503 Public Works Service Center	45,690	3,808	41,884	91.7%	31,160	2,641	28,836	92.5%
504 Information Technology	411,850	34,321	384,382	93.3%	403,090	32,733	359,892	89.3%
611 Firemen's Relief & Pension	19,540	0	14,723	75.3%	25,430	1,919	20,015	78.7%
TOTAL ALL FUNDS	\$24,899,030	\$2,396,345	\$22,712,827	91.2%	\$22,378,500	\$2,214,443	\$19,803,876	88.5%

Major General Fund Revenue Sources	2009				2008			
	Budget	November Revenues	YTD Revenues	YTD % Collected	Budget	November Revenues	YTD Revenues	YTD % Collected
Property Tax	\$1,613,340	\$533,807	\$1,503,377	93.2%	\$1,553,800	\$525,037	\$1,439,720	92.7%
Sales Tax	2,100,000	180,842	1,856,663	88.4%	2,100,000	179,339	2,056,381	97.9%
Utility Tax	1,899,000	153,494	2,067,181	108.9%	2,116,630	99,759	1,475,381	69.7%
TOTAL	\$5,612,340	\$868,142	\$5,427,221	96.7%	\$5,770,430	\$804,135	\$4,971,482	86.2%

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

Fund	2009				2008			
	Budget	November Expenses	YTD Expenses	YTD % Expended	Budget	November Expenses	YTD Expenses	YTD % Expended
11 Legislative	\$48,160	\$2,525	\$33,409	69.4%	\$51,090	\$4,181	\$44,273	86.7%
12 Judicial	367,640	27,750	318,661	86.7%	352,560	32,471	298,676	84.7%
13 Executive	260,150	9,904	263,173	101.2%	291,520	22,914	235,436	80.8%
14 Financial & Records Services	485,470	48,709	410,185	84.5%	409,900	38,676	364,963	89.0%
15 Legal Services	347,200	55,492	371,216	106.9%	223,640	20,700	199,896	89.4%
16 Personnel Services	100,760	8,059	87,741	87.1%	99,000	9,918	88,618	89.5%
18 Central Services	504,140	36,917	448,065	88.9%	478,950	38,325	414,715	86.6%
19 Miscellaneous General Government	1,459,010	88,438	936,451	64.2%	1,494,610	66,850	1,407,859	94.2%
21 Law Enforcement	2,645,290	203,744	2,308,705	87.3%	2,471,290	205,820	2,257,644	91.4%
22 Fire Control	994,870	78,301	837,641	84.2%	951,260	68,544	811,501	85.3%
24 Protective Inspections	302,470	22,470	270,433	89.4%	504,950	23,205	420,051	83.2%
28 Communications/Alarms/Dispatch	665,310	51,480	543,303	81.7%	528,450	47,775	511,747	96.8%
39 Animal Control	19,680	0	11,480	58.3%	47,880	6,080	42,028	87.8%
46 Airports	749,320	51,054	528,386	70.5%	24,500	978	19,908	81.3%
58 Community Development	161,410	13,206	141,268	87.5%	195,930	17,507	161,070	82.2%
001 TOTAL GENERAL	9,110,880	698,048	7,510,118	82.4%	8,125,530	603,944	7,278,385	89.6%
005 Jail	890,500	57,490	738,186	82.9%	795,280	60,175	785,398	98.8%
006 Recreation	543,350	34,141	459,389	84.5%	795,530	30,273	692,871	87.1%
101 Street	3,645,810	4,080	3,823,783	104.9%	1,837,410	64,436	1,303,392	70.9%
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	14,339	213,074	86.1%	203,960	10,750	136,160	66.8%
140 Public Safety Tax	355,040	25,825	299,711	84.4%	347,800	22,909	309,440	89.0%
160 Tourism Expansion	76,000	7,314	60,121	79.1%	91,000	5,168	59,892	65.8%
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	0	14,650	14.7%
305 Local Capital Improvement (REET-2)	0	0	0	N/A	50,000	6,082	68,100	136.2%
322 Fire Capital Reserve	3,640	0	3,637	99.9%	20,000	0	0	0.0%
410 Water	3,720,390	430,542	2,317,080	62.3%	3,514,330	114,584	2,154,961	61.3%
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	0	105,652	5.2%	105,110	0	0	0.0%
420 Sewer	2,402,280	108,062	2,107,577	87.7%	2,360,750	77,945	2,164,470	91.7%
430 Garbage	889,690	74,789	748,967	84.2%	717,720	62,622	628,933	87.6%
440 Ambulance/EMS	875,880	65,497	756,339	86.4%	849,430	62,249	741,688	87.3%
450 Stormwater	436,140	19,534	283,837	65.1%	0	183	1,100	N/A
501 Equipment Rental	881,590	40,106	522,145	59.2%	1,594,380	29,034	610,342	38.3%
503 Public Works Service Center	45,290	1,139	41,459	91.5%	45,000	798	33,889	75.3%
504 Information Technology	426,850	25,010	286,103	67.0%	403,820	9,556	343,032	84.9%
611 Firemen's Relief & Pension	28,860	1,402	21,385	74.1%	26,330	1,742	22,191	84.3%
TOTAL ALL FUNDS	\$27,444,250	\$1,607,318	\$20,490,455	74.7%	\$22,897,610	\$1,162,450	\$17,646,168	77.1%

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City of Sunnyside

Through period: 11

Through November 2009

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
001	GENERAL FUND	259,691.75	2,637,456.26	2,897,148.01
005	JAIL FUND	106,047.82	250,000.00	356,047.82
006	RECREATION FUND	0.00	0.00	0.00
101	STREET	52,134.03	0.00	52,134.03
110	ARTERIAL STREET	0.00	0.00	0.00
115	CONTINGENCY	10.89	894.42	905.31
120	INVESTIGATIVE FUND	16,628.54	167,827.12	184,455.66
130	POLICE DEPT CRIME PREVENTION	78,536.32	0.00	78,536.32
140	PUBLIC SAFETY TAX	31,683.12	36,362.93	68,046.05
160	TOURISM EXPANSION	34,955.15	84,251.13	119,206.28
201	GENERAL OBLIGATION BONDS	502,874.12	0.00	502,874.12
303	COMMUNITY DEVELOP. BLOCK GRANT	40,673.29	0.00	40,673.29
304	LOCAL CAPITAL IMPROV(EX TAX)	87,971.41	222,181.33	310,152.74
305	LOCAL CAPITAL IMPROVEMENT (REET-2)	50,523.04	0.00	50,523.04
322	FIRE EQUIPMENT RESERVE FUND	2,250.54	45,428.62	47,679.16
410	WATER	15,598.37	1,261,938.02	1,277,536.39
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	246,426.84	150,180.44	396,607.28
430	GARBAGE	90,608.54	50,428.62	141,037.16
440	AMBULANCE/EMS	96,915.26	425,996.85	522,912.11
450	STORMWATER	87,579.21 CR	0.00	87,579.21 CR
501	EQUIPMENT RENTAL	118,991.34	252,382.23	371,373.57
503	PUBLIC WORKS SERVICE CENTER	24,650.63	0.00	24,650.63
504	INFORMATION TECHNOLOGY	15,433.29	150,000.00	165,433.29
611	FIREMEN'S RELIEF & PENSION	1,896.00	310,171.13	312,067.13
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:	241,346.44	9,794,790.32	10,036,136.76