



# **City of Prosser**

# **Financial Statement**

**June 2014**



# City of Prosser

601 7<sup>th</sup> Street, Prosser, WA 99350 (509)786-2332

## Quarterly Financial Report - June 2014

This quarterly report provides a summary of budget to actual comparisons of revenues and expenditures for each fund through the first quarter of 2014 (January – June 2014).

The information in this report is unaudited and prepared on a cash basis. Accordingly, adjustments may need to be made in accordance with the Budgeting, Accounting and Reporting System (BARS) in preparation of the annual financial reports.

### General Fund:

#### General Fund Revenues:

Through the second quarter of 2014, the financial condition and economic trends are relatively positive for the City of Prosser. The City has experienced a slowdown of Building Permits through the second quarter. Some of the key building permits to be noted during this quarter were:

Mercer Wine Estates	Barrel Room Addition	<u>Permit Value</u>
Prosser Public Hospital	Remodel	\$ 784,496
		\$1,049,000

New Construction Activity			
		2013	
		Jan - Jun	% Change
Building Permits	104	135	-29.8%
Permit Valuation	4,453,325	4,632,002	-4.0%
Permit Fees	48,226	54,176	-12.3%

In the third quarter we are expecting to see Catholic Charities North River Project (51 Units) of \$6,000,000 Permit Value of \$84,000 Permit Fees started.



# City of Prosser

This table shows the actual revenues collected through June 2014 and compares this information with the Adopted 2014 Budget.

<b>General Fund Revenues</b>			
<b>Revenues Category</b>	<b>June 2014 YTD Actual</b>	<b>2014 Budget</b>	<b>% Expended</b>
Property Tax	561,565	998,328	56%
Sales Tax	559,970	1,072,500	52%
Utility Tax	865,989	1,722,951	50%
Other Tax	78,231	58,700	133%
Building Permits	27,026	66,000	41%
Franchise Fees	15,720	31,000	51%
General Business Registration	22,575	35,000	64%
Other Licenses & Permits	7,478	19,850	38%
Intergov't Revenue	33,066	102,615	32%
Charges for Services	87,841	243,078	36%
Fines & Penalties	53,623	103,500	52%
Miscellaneous and Other Revenue	72,625	142,910	51%
<b>Total 6/30/2014 Revenues</b>	<b>2,385,708</b>	<b>4,596,432</b>	<b>52%</b>
Unaudited.			

**Property Tax:** Property tax revenues are generally received during the second and fourth quarters of the year. The City of Prosser has received 56.3% of the anticipated budget amount, or \$561,595. This is an increase of 6.5% over 2013.

The five top property taxpayers are:

- ✓ Zirkle Fruit Company
- ✓ Conagra Foods Lamb Weston Inc
- ✓ Kenyon Zero Storage Inc
- ✓ Tree Top Inc.

**Sales Tax:** The sales tax base is the selling price of tangible personal property and selected food and services. The current sales tax rate for the City of Prosser is 8.3%. For every \$100.00 in applicable sales in Prosser, the consumer pays \$8.30. Of the \$8.30 in sales tax paid, the City receives approximately \$1.80 and the remaining \$6.50 is distributed to the state and county

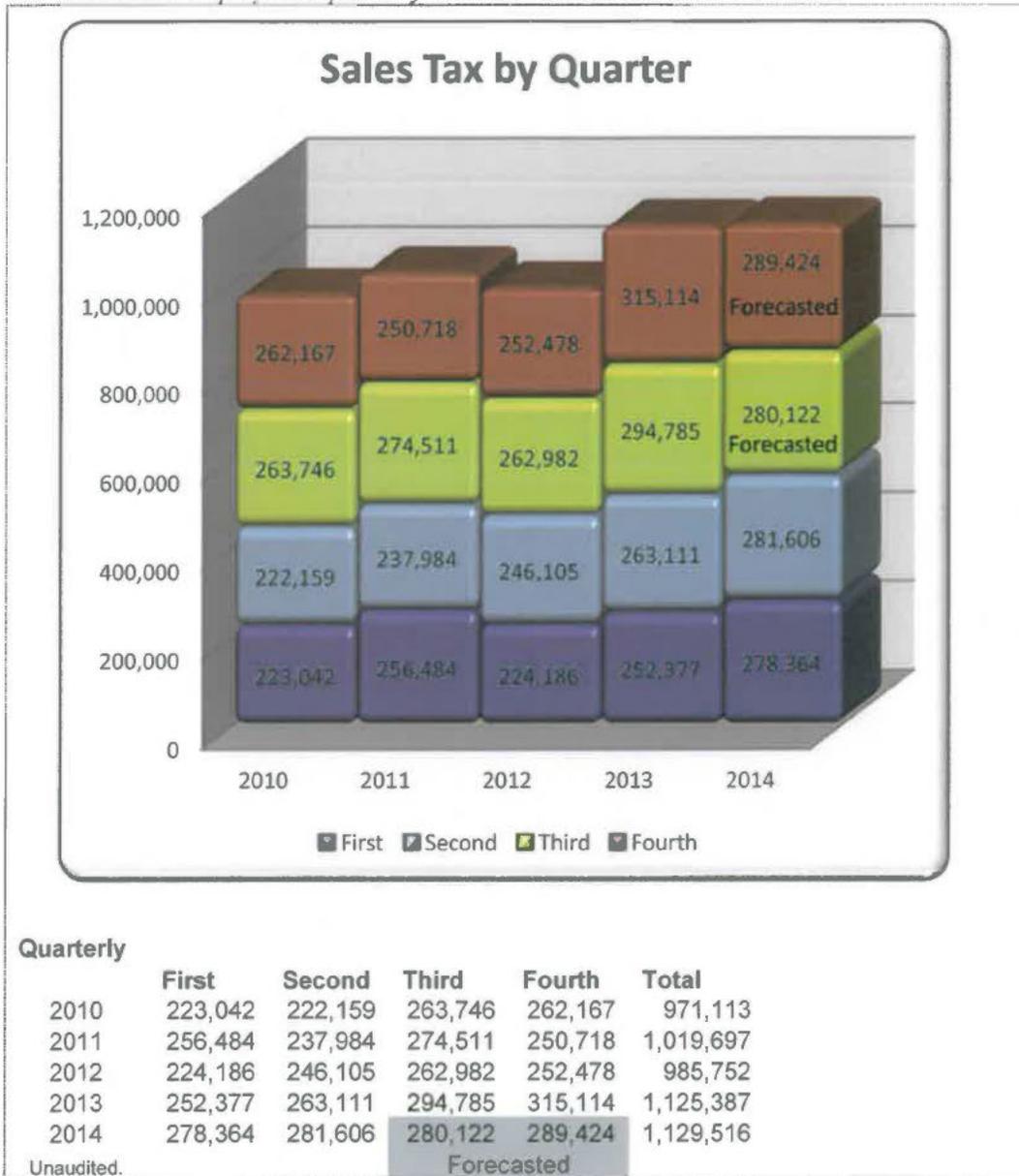
Retail sales and use tax is the second largest revenue source for Prosser's General Fund. Revenue from sales tax increased by 8% for the first quarter of 2014 compared to 2013.

Sales tax collections fluctuate from quarter to quarter due to seasonal activity. The City generally receives more sales tax revenue in the second half of the year. This is because of the combination of construction improvements both privately and publically and inflation.



# City of Prosser

The chart below displays the quarterly sales and use tax collected since 2010.



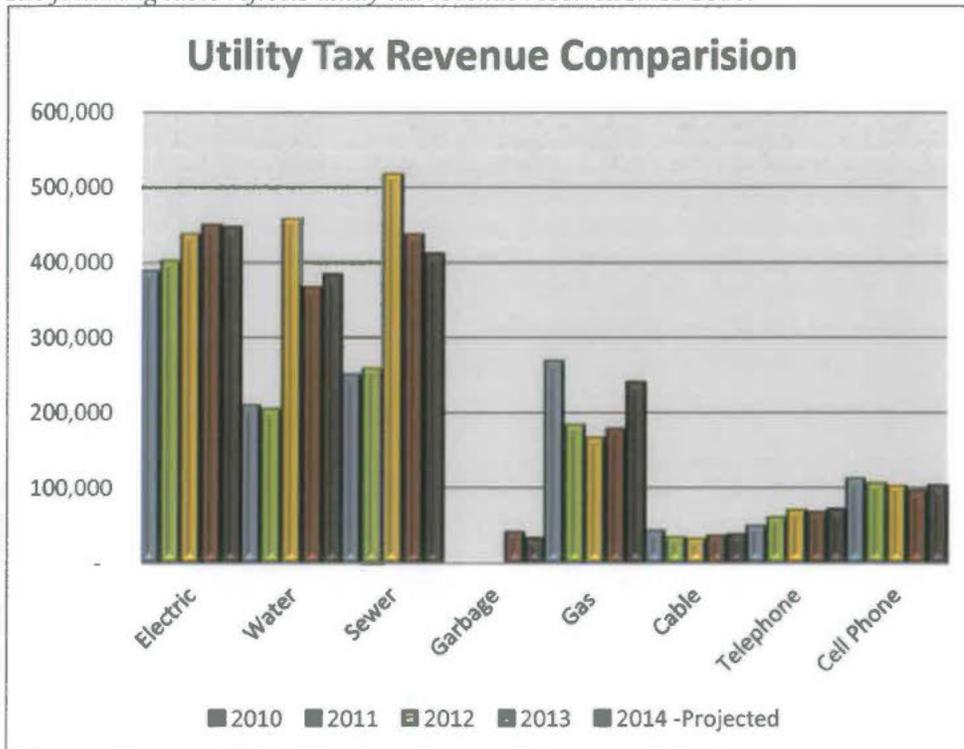


# City of Prosser

Utility Taxes: The City collects both internal and external utility taxes. Internal taxes are paid by the City's utility and garbage funds to the General Fund. External taxes are paid by providers of telephone, electric, gas, cell phone, and cable services in the City.

As you can see by the chart below, water and sewer spike in 2012. This was due to a rate increase and adjustments made for the 2011 year in 2012. This distorts the graph adversely.

*The following table reflects utility tax revenue received since 2010.*



Unaudited



# City of Prosser

## General Fund Expenditures:

Total General Fund expenditures through the 2<sup>nd</sup> quarter of 2014 total \$1,986,464, 43% of the budgeted amount of \$4,572,228. Part of the annual expenditures that have yet to be realized include Insurance premium of \$117,000 and some interfund transfers. Additionally, the majority of expenditures for the parks and pool will not be realized until the 3<sup>rd</sup> quarter of 2014.

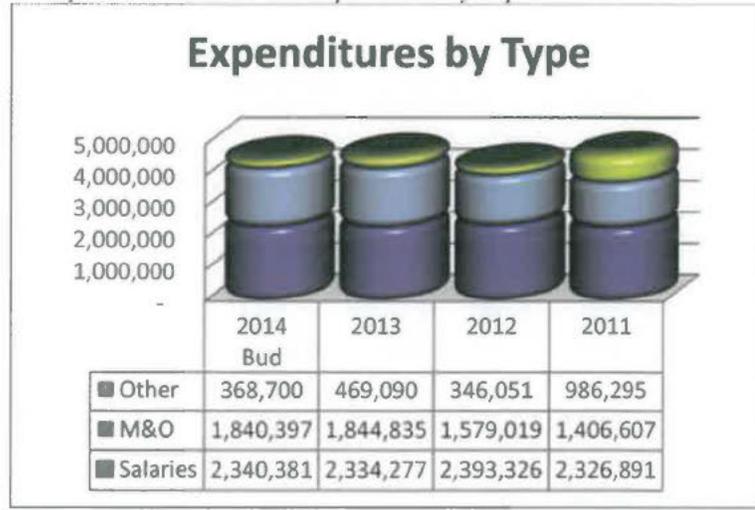
*This table shows the actual expenditures paid through June 2014 and compares this information with the Adopted 2014 Budget.*

<b>General Fund Expenditures</b>			
<b>Expenditure Category</b>	<b>June 2014 YTD</b>		<b>%</b>
	<b>Actual</b>	<b>2014 Budget</b>	<b>Expended</b>
Legislative	57,966	128,010	45%
Judicial	40,514	105,000	39%
Financial Services	201,178	440,670	46%
Records Services	45,593	96,405	47%
Election Services	5,679	5,500	103%
Legal Services	12,988	30,000	43%
Labor Relations	11,404	23,600	48%
Custodial Services	50,281	193,093	26%
Information Technology	41,332	100,635	41%
Law Enforcement	683,069	1,419,195	48%
Fire Services	133,006	318,948	42%
Dispatch Services	46,630	90,000	52%
Detention/Correction	28,549	120,000	24%
Protective Inspections	76,821	148,380	52%
Planning & Economic Development	71,565	192,978	37%
Senior Center	8,760	24,047	36%
Education & Recreation	41,095	81,325	51%
Libraries Services & Facility	95,064	201,735	47%
Swimming Pools	57,411	227,072	25%
General Parks	94,576	256,479	37%
Non-Departmental	93,573	180,656	52%
Capital Outlay (Fox Sander)	-	15,000	0%
Transfers	<u>89,409</u>	<u>173,500</u>	<u>52%</u>
<b>Total 6/30/2014 Expenditures</b>	<b>1,986,464</b>	<b>4,572,228</b>	<b>43%</b>
Unaudited			



# City of Prosser

This chart depicts the General Fund Expenditures by Expenditure.



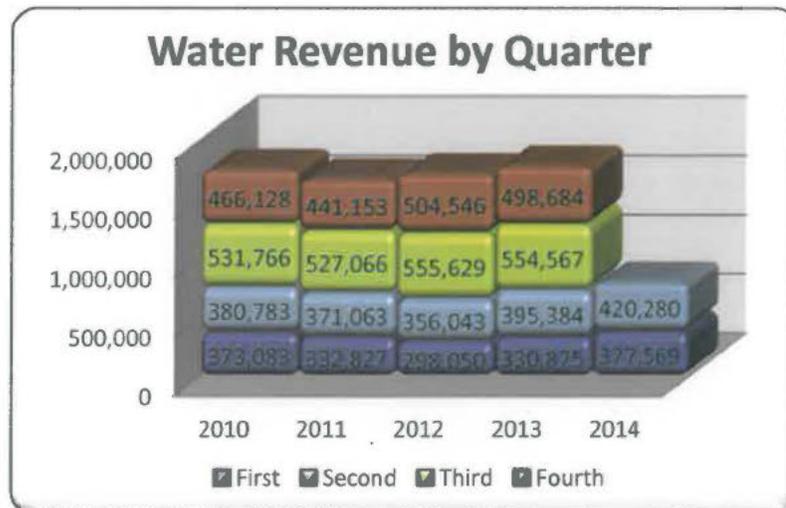
Unaudited

Salaries and Benefits are average 50% of the General Fund Expenditures. Of this, overtime represents 3%. For the 2<sup>nd</sup> quarter, salaries and benefits are \$1,108,253, or 47.4% of the 2014 budget.

## WATER FUNDS

The water revenues for the 2<sup>nd</sup> quarter of 2014 are 42% of what was budgeted for the year. This is consistent with prior periods as you can see in the chart below. In addition, there was a rate increase of 4%. The rate increase was incorporated to capture the addition costs associated with projects like: Water Disinfection and Sanitation Improvements, the North Prosser Improvement Project, and the Zone 2 Water Improvements, and the hiring of an additional staff member.

Irrigation Fees and Charges are at 53% of the budgeted amount of \$168,731 of \$319,653. Compared to 2013, revenues are 95% less than the revenues received through the 2<sup>nd</sup> Quarter of 2013.



Unaudited



# City of Prosser

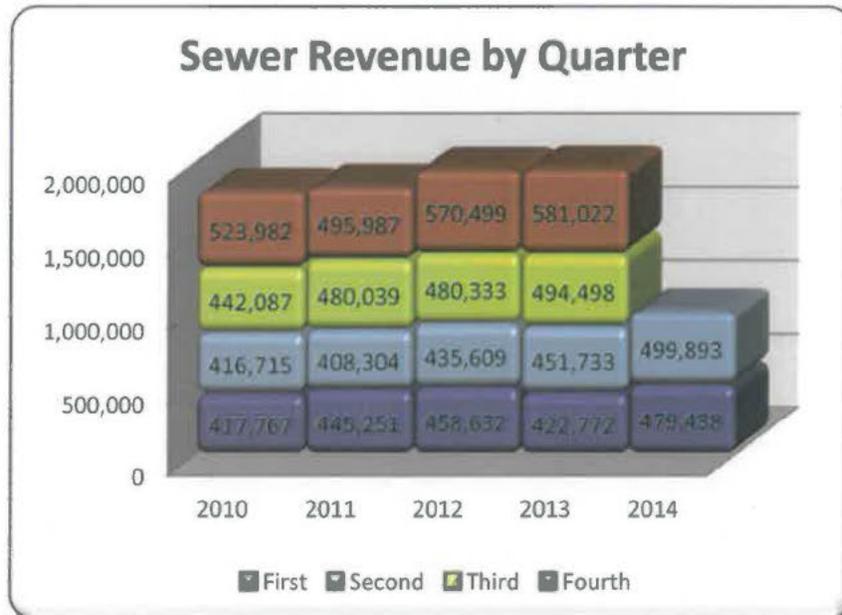
	First	Second	Third	Fourth	Total
2010	373,083	380,783	531,766	466,128	1,751,761
2011	332,827	371,063	527,066	441,153	1,672,110
2012	298,050	356,043	555,629	504,546	1,714,268
2013	330,875	395,384	554,567	498,684	1,779,510
2014	377,569	420,280	-	-	797,848

Unaudited

The Water Fund operating expenditures through the 2<sup>nd</sup> quarter of 2014 total \$529,957, or 40% of the budgeted amount of \$1,335,235. Part of the annual expenditures that have yet to be realized include Insurance premium of \$60,900 and some interfund transfers. Additionally, the majority of seasonal expenditures will not be realized until the 3<sup>rd</sup> quarter of 2014.

## SEWER FUNDS

The sewer fund revenues for the 2<sup>nd</sup> quarter of 2014 are about 45% of what was budgeted for the year. This is consistent with prior periods as you can see in the chart below. In addition, there was a rate increase of 2% rate. The rate increase was incorporated to capture the addition costs associated with projects like the Wastewater Treatment Plant Improvements.



Unaudited

Quarterly	First	Second	Third	Fourth	Total
2010	417,767	416,715	442,087	523,982	1,800,551
2011	445,251	408,304	480,039	495,987	1,829,580
2012	458,632	435,609	480,333	570,499	1,945,073
2013	422,772	451,733	494,498	581,022	1,950,026
2014	479,438	499,893	-	-	979,331

Unaudited



# City of Prosser

The Sewer Fund expenditures through the 2<sup>nd</sup> quarter of 2014 total \$701,271, or 28% of the budgeted amount of \$2,460,961. Part of the annual expenditures that have yet to be realized include Insurance premium of \$89,665 and interfund transfers and loans of \$158,205. Additionally, the majority of seasonal expenditures will not be realized until the 3<sup>rd</sup> quarter of 2014.

## **GARBAGE FUND:**

The Garbage Fund revenues for the 2<sup>nd</sup> Quarter of 2014 are \$454,091, or 47% of the 2014 Budget of \$973,611. The Garbage Revenue is in the range of 2<sup>nd</sup> quarter of 2013 cash receipts.

The Expenditures of the Garbage Fund appear to be low compared to budget for the 2<sup>nd</sup> quarter of 2014 as they are at 34% of the budgeted amount. This is due to the Public Utility Services (BDI) payment of June not being paid yet. Besides this, expenditures are in line with budget.

## **OTHER FUNDS:**

The following table provides the Fund Activity for each fund through the 2<sup>nd</sup> Quarter of 2014. It shows the beginning fund balance, revenues, expenditures, compared to the 2014 Budget for each fund.



# City of Prosser

## City of Prosser - Fund Summary

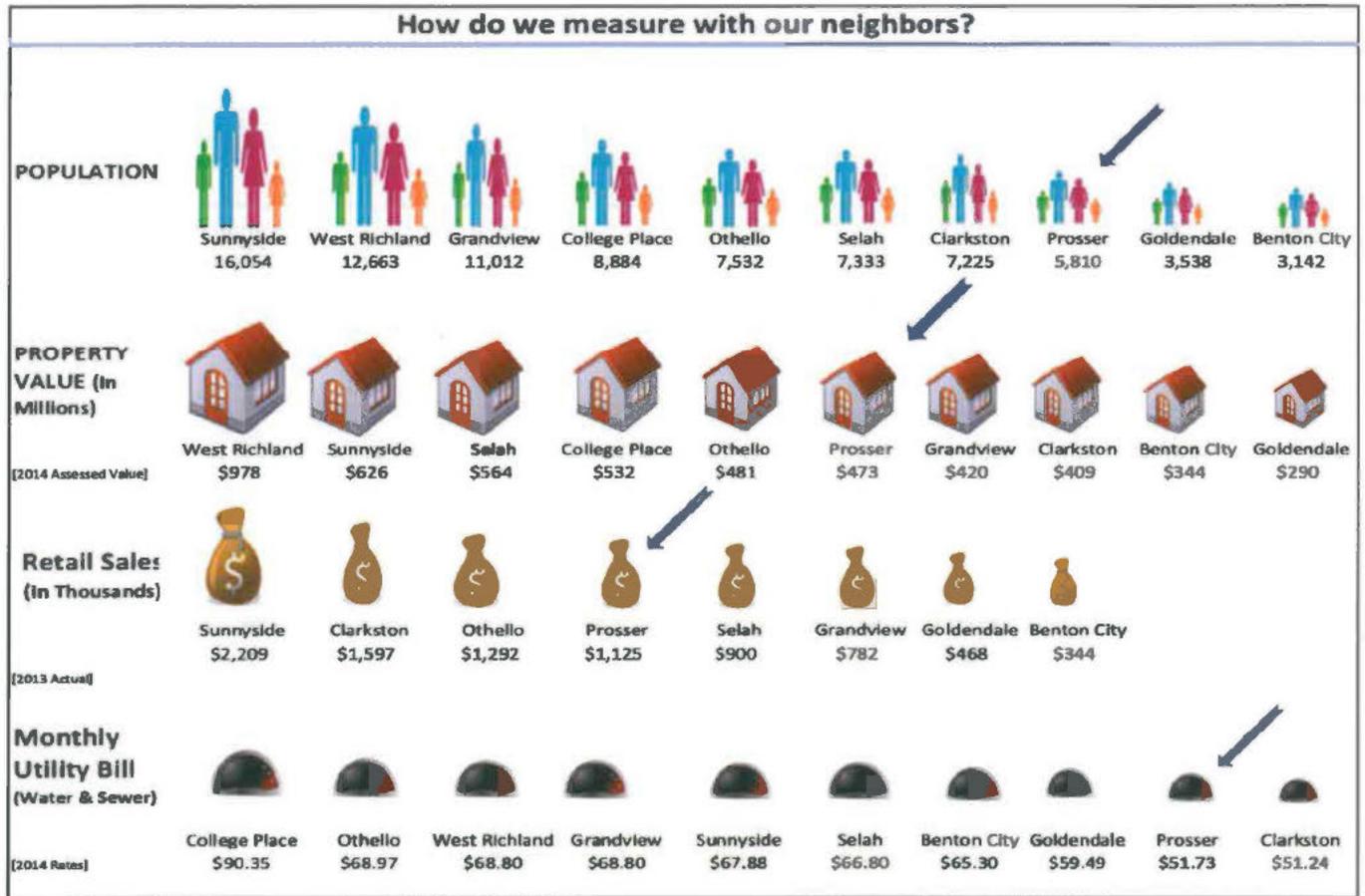
January - Jun 2014

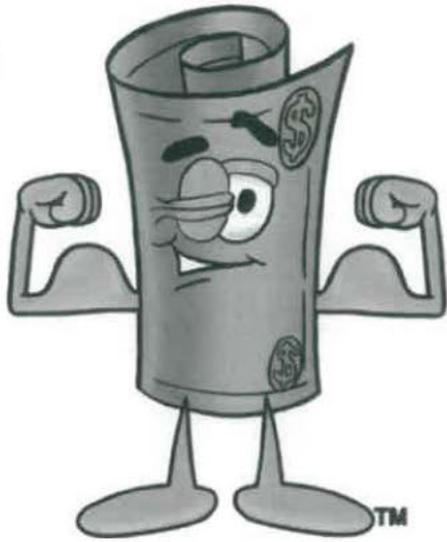
2014 - 2nd Quarter

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,946,432.00	2,882,611.54	58.3%	4,946,682.00	1,986,464.24	40.2%
102 Street Fund	573,513.00	351,231.27	61.2%	573,513.00	205,399.58	35.8%
103 Transportation Benefit Distric	85,500.00	79,077.84	92.5%	85,500.00	5,812.66	6.8%
110 Arterial Street Fund	130,500.00	131,937.00	101.1%	130,500.00	0.00	0.0%
111 Municipal Capital Improvement	150,600.00	133,283.47	88.5%	150,600.00	0.00	0.0%
115 General Fund Reserve	233,500.00	233,965.22	100.2%	233,500.00	0.00	0.0%
116 City Facilities Reserve Fund	25,000.00	24,362.53	97.5%	25,000.00	0.00	0.0%
117 Employee Benefits Security	76,500.00	54,469.69	71.2%	76,500.00	29,267.21	38.3%
118 General Fund Capital Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
119 Parks Reserve Fund	5,000.00	5,008.05	100.2%	5,000.00	0.00	0.0%
125 Contingency Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
130 Hotel/Motel Tax Fund	112,050.00	76,936.52	68.7%	112,050.00	45,000.00	40.2%
131 Tourism Promotion Area Fund	31,100.00	19,583.12	63.0%	31,100.00	11,500.00	37.0%
144 PS Enhancement Fund	10,500.00	18,489.02	176.1%	10,500.00	0.00	0.0%
145 Narcotics Dog Operations Fund	3,775.00	2,478.54	65.7%	3,775.00	0.00	0.0%
146 Drug Enforcement Fund	12,550.00	12,681.16	101.0%	12,550.00	0.00	0.0%
147 Police Investigative Fund	44,850.00	44,771.20	99.8%	44,850.00	0.00	0.0%
148 Criminal Justice Fund	933,766.00	898,442.78	96.2%	933,766.00	0.00	0.0%
152 Infrastructure Develop Reserve	532,400.00	534,179.33	100.3%	532,400.00	38,600.00	7.3%
221 LID Guarantee Fund	55,500.00	55,770.01	100.5%	55,500.00	0.00	0.0%
229 1996 GO Bond - Fire Station	307,224.00	93,551.70	30.5%	307,224.00	6,237.00	2.0%
233 2011 GO Bond - Pool	129,800.00	70,972.77	54.7%	129,800.00	39,608.00	30.5%
234 Local Improvement Dist. 10-23	1,700.00	3,583.42	210.8%	1,700.00	0.00	0.0%
301 REET - First Quarter %	27,600.00	24,720.44	89.6%	27,600.00	14,727.30	53.4%
302 OIE Improvement Project Fund	285,700.00	39,890.93	14.0%	285,700.00	8,541.00	3.0%
311 Well 4B Construction Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
403 Water Fund	4,614,757.00	3,342,304.29	72.4%	4,614,757.00	2,754,990.73	59.7%
407 Sewer Fund	2,460,961.00	1,757,900.60	71.4%	2,460,961.00	701,270.72	28.5%
409 Consumer Utility Deposits Fund	18,000.00	6,875.00	38.2%	18,500.00	4,400.00	23.8%
420 Zone 2.5 Water Supply Improv	890,415.00	38,130.00	4.3%	890,415.00	52,121.70	5.9%
442 1997 W/S Refunding Bond Rede	73,300.00	73,170.29	99.8%	146,300.00	0.00	0.0%
443 1997 W/S Refunding Bond Reser	627,300.00	628,477.10	100.2%	1,254,500.00	0.00	0.0%
444 1998 Water Revenue Bond Rede	162,162.00	188,027.41	116.0%	162,162.00	77,456.00	47.8%
445 1998 Water Revenue Bond Reser	170,200.00	170,494.08	100.2%	170,200.00	0.00	0.0%
448 Garbage Fund	1,326,111.00	811,030.08	61.2%	1,326,111.00	310,584.56	23.4%
449 1999 Water Revenue Bond Rede	86,576.00	66,919.90	77.3%	86,576.00	0.00	0.0%
450 1999 Water Revenue Bond Reser	84,500.00	84,889.15	100.5%	84,500.00	0.00	0.0%
451 Water Facilities Reserve Fund	216,050.00	217,483.75	100.7%	216,050.00	0.00	0.0%
452 Sewer Facilities Reserve Fund	2,845,000.00	2,851,413.59	100.2%	2,845,000.00	0.00	0.0%
453 North Prosser Debt Redemption	314,500.00	436,859.78	138.9%	314,500.00	39,588.00	12.6%
454 North Prosser Debt Reserve	31,992.00	24,121.02	75.4%	31,992.00	0.00	0.0%
470 Waste Water Treatment Plant Imp	3,385,100.00	0.00	0.0%	3,385,100.00	0.00	0.0%
606 Library Memorial Fund	11,984.00	12,069.93	100.7%	24,484.00	0.00	0.0%
	26,033,968.00	16,502,163.52	63.4%	26,747,418.00	6,331,568.70	23.7%



# City of Prosser





## Cash Reconciliation

City of Prosser, WA

**Cash & Investments**

Cash	Apr-14	May-14	Jun-14
Money Market Account (AWB)	195,187.61	1,324,759.23	1,544,987.72
Petty Cash	650.00	650.00	650.00
Washington Trust Bank	15,453.28	19.50	19.50
Other			
<b>Total Cash</b>	<b>\$ 211,290.89</b>	<b>\$ 1,325,428.73</b>	<b>\$ 1,545,657.22</b>

Investments	Apr-14	May-14	Jun-14
State Investment Pool	\$ 2,861,362.68	\$ 2,861,586.16	\$ 2,861,790.81
US BANK Time Value Investments	\$ 5,989,341.55	\$ 5,989,341.55	\$ 5,989,341.55
<b>Total investments</b>	<b>\$ 8,850,704.23</b>	<b>\$ 8,850,927.71</b>	<b>\$ 8,851,132.36</b>

<b>Total Cash &amp; Investments</b>	<b>\$ 9,061,995.12</b>	<b>\$ 10,176,356.44</b>	<b>\$ 10,396,789.58</b>
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**Reconciling Items**

Current Pending Deposits	Apr-14	May-14	Jun-14
Deposits not Credited	\$ (183,088.83)	\$ (6,869.58)	\$ (12,774.62)
Deposits credited, not posted	\$ 97.00		
Other :			

<b>Total Pending Deposits</b>	<b>\$ (182,991.83)</b>	<b>\$ (6,869.58)</b>	<b>\$ (12,774.62)</b>
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Outstanding Checks	Apr-14	May-14	Jun-14
Payments not Credited			
Payments credited, not posted	\$ -	\$ -	\$ -
<b>Total Outstanding Checks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Returned Items (NSF)	Apr-14	May-14	Jun-14
<b>Total Returned Items (NSF)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Reconciling Items</b>	<b>\$ (182,991.83)</b>	<b>\$ (6,869.58)</b>	<b>\$ (12,774.62)</b>
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<b>Sub-Total</b>	<b>\$ 9,244,986.95</b>	<b>\$ 10,183,226.02</b>	<b>\$ 10,409,564.20</b>
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	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>
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**Outstanding Checks**

Outstanding WTB Checks	15,435.78	0.00	0.00
Outstanding Payroll Checks	116,607.73	113,345.36	156,393.75
Outstanding Accounts Payable Checks	70,848.67	119,291.74	82,575.63
	202,892.18	232,637.10	238,969.38

<b>General Ledger Balance</b>	<b>\$ 9,042,094.77</b>	<b>\$ 9,950,588.92</b>	<b>\$ 10,170,594.82</b>
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dy 7/31

June 2014

Checkbook	
Money Market	\$1,557,762.34
Advance Travel-Closed	0.00
Section 125-Closed	0.00
Washington Trust Bank	19.50
Investment:	
WA State Pool	2,861,790.81
US Bank SafeKeeping	5,989,341.55
Petty Cash	650.00
	10,409,564.20

TOTAL 0.00

BIAS	
cash	10,170,594.82
investment	0.00
Outstanding WTB checks	0.00
outstanding payroll	156,393.75
outstanding claims	82,575.63
	10,409,564.20

7/31  


# General Ledger

## Cash and Investment Report1

June -14

Fund	Description	2014 End Bal
001	General Fund	896,147.30
102	Street Fund	145,831.69
103	Transportation Benefit Distric	73,265.18
110	Arterial Street Fund	131,937.00
111	Municipal Capital Improvement	133,283.47
115	General Fund Reserve	233,965.22
116	City Facilities Reserve Fund	24,362.53
117	Employee Benefits Security	25,202.48
119	Parks Reserve Fund	5,008.05
130	Hotel/Motel Tax Fund	31,936.52
131	Tourism Promotion Area Fund	8,083.12
144	PS Enhancement Fund	18,489.02
145	Narcotics Dog Operations Fund	2,478.54
146	Drug Enforcement Fund	12,681.16
147	Police Investigative Fund	44,771.20
148	Criminal Justice Fund	898,442.78
152	Infrastructure Develop Reserve	495,579.33
221	LID Guarantee Fund	55,770.01
229	1996 GO Bond - Fire Station	87,314.70
233	2011 GO Bond - Pool	31,364.77
234	Local Improvment Dist 10-23	3,583.42
301	REET - First Quarter %	9,993.14
302	OIE Improvement Project Fund	31,349.93
403	Water Fund	587,313.56
407	Sewer Fund	1,056,629.88
409	Consumer Utility Deposits Fund	2,475.00
420	Zone 2.5 Water Supply Improv	(13,991.70)
442	1997 W/S Refunding Bond Redemp	73,170.29
443	1997 W/S Refunding Bond Reserv	628,477.10
444	1998 Water Revenue Bond Redemp	110,571.41
445	1998 Water Revenue Bond Reserv	170,494.08
448	Garbage Fund	500,445.52
449	1999 Water Revenue Bond Redemp	66,919.90
450	1999 Water Revenue Bond Reserv	84,889.15
451	Water Facilities Reserve Fund	217,483.75
452	Sewer Facilities Reserve Fund	2,851,413.59
453	N Prosser Water Sys Debt Red.	397,271.78
454	N Prosser Water Sys Debt Res.	24,121.02
606	Library Memorial Fund	12,069.93
Asset Total		10,170,594.82 ✓

**Outstanding WTB check**

Payroll Outstanding Checks	156,393.75
Accounts Payable Outstanding Checks	82,575.63

**TOTAL**

10,409,564.20 ✓

7/31  
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# CITY OF PROSSER

## INVESTMENT REPORT - 6/30/2014

Investments were made through TVI ProEquities -

All funds were transferred from the Pool to:

American West, our local bank, to:

US Bank, into a newly created \*Safekeeping Account.

The Following Investments were made:

Investment:	Federal Home Ln Mtg Corp	Federal Natl Mtg Assn	Federal Natl Mtg Assn	Federal Natl Mtg Assn	Federal Home Loan	Total
CUSIP:	31334G4-6W-3	3135GO-TD-5	3135GO-VR-1	3135GO-XL-2	3134G36D7	
Interest Rate:	0.56%	1.00%	0.50%	0.65%	1.38%	
Trade Date:	6/20/2013	6/6/2013	6/6/2013	6/6/2013	4/1/2014	
Maturity Date:	6/20/2016	12/28/2017	3/28/2016	2/27/2017	6/20/2018	
Int. Payment Frequency	Semi - Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	
<b>Investment Amount</b>	<b>1,000,297</b>	<b>2,004,498</b>	-	<b>1,990,829</b>	<b>993,717</b>	<b>5,989,342</b>

Called

Fair Market Value						
6/30/2014	1,000,900	1,977,788	-	1,996,884	998,221	5,973,793

2014 - Interest Paid - Deposited in American West Bank						
2/28/2014				6,500		6,500
3/31/2014			2,500			2,500
6/30/2014	2,850	10,000				12,850
<b>Year To Date Interest</b>	<b>2,850</b>	<b>10,000</b>	<b>2,500</b>	<b>6,500</b>	-	<b>21,850</b>

2014 - Gain/Loss on Redemption of Bonds	1,002,286	Purchase Price
	1,000,000	Redemption
	2,285.89	Loss
Interest Earned on this Bond (cumulative)	5,000	
Net Earnings on this bond	2,714	
Net Interest Earned on Bond	0.271%	

**\* Safekeeping Account:** An Account that receives interest payments made for purchased securities. Once interest is received, they have 24 hours to deposit the interest in our current bank, American West.

Note: Current Interest Rates with the Pool are .09%



## Fund Balance & Activity

# TREASURER'S REPORT

## Fund Totals

City Of Prosser  
MCAG #: 0205

06/01/2014 To: 06/30/2014

Time: 14:07:27 Date: 07/25/2014  
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	845,616.51	409,426.95	358,896.16	896,147.30	15,557.14	103,556.96	-5,647.21	1,009,614.19
102 Street Fund	164,395.12	12,785.25	31,348.68	145,831.69	6,897.83	12,753.24	0.00	165,482.76
103 Transportation Benefit Distric	73,392.79	0.00	127.61	73,265.18	0.00	0.00	0.00	73,265.18
110 Arterial Street Fund	131,742.68	194.32		131,937.00	0.00	0.00	0.00	131,937.00
111 Municipal Capital Improvement	130,439.24	2,844.23		133,283.47	0.00	0.00	0.00	133,283.47
115 General Fund Reserve	233,620.64	344.58		233,965.22	0.00	0.00	0.00	233,965.22
116 City Facilities Reserve Fund	24,326.66	35.87		24,362.53	0.00	0.00	0.00	24,362.53
117 Employee Benefits Security	23,339.25	3,784.43	1,921.20	25,202.48	0.00	1,921.20	0.00	27,123.68
119 Parks Reserve Fund	5,000.67	7.38		5,008.05	0.00	0.00	0.00	5,008.05
130 Hotel/Motel Tax Fund	25,705.91	6,230.61		31,936.52	0.00	0.00	0.00	31,936.52
131 Tourism Promotion Area Fund	6,883.83	1,199.29		8,083.12	0.00	0.00	0.00	8,083.12
144 PS Enhancement Fund	15,852.51	2,636.51		18,489.02	0.00	0.00	0.00	18,489.02
145 Narcotics Dog Operations Fund	2,424.96	53.58		2,478.54	0.00	0.00	0.00	2,478.54
146 Drug Enforcement Fund	12,662.48	18.68		12,681.16	0.00	0.00	0.00	12,681.16
147 Police Investigative Fund	44,705.26	65.94		44,771.20	0.00	0.00	0.00	44,771.20
148 Criminal Justice Fund	883,307.22	15,135.56		898,442.78	0.00	0.00	0.00	898,442.78
152 Infrastructure Develop Reserve	494,849.46	729.87		495,579.33	0.00	0.00	0.00	495,579.33
221 LID Guarantee Fund	55,687.87	82.14		55,770.01	0.00	0.00	0.00	55,770.01
229 1996 GO Bond - Fire Station	86,543.39	771.31		87,314.70	0.00	0.00	0.00	87,314.70
233 2011 GO Bond - Pool	19,563.19	11,801.58		31,364.77	0.00	0.00	0.00	31,364.77
234 Local Improvement Dist. 10-23	3,578.15	5.27		3,583.42	0.00	0.00	0.00	3,583.42
30 REET - First Quarter %	9,781.42	2,666.27	2,454.55	9,993.14	0.00	0.00	0.00	9,993.14
302 OIE Improvement Project Fund	36,989.37	54.56	5,694.00	31,349.93	5,694.00	0.00	0.00	37,043.93
403 Water Fund	774,129.70	200,496.55	387,312.69	587,313.56	18,350.31	15,862.54	-2,224.96	619,301.45
407 Sewer Fund	1,017,861.47	172,163.71	133,395.30	1,056,629.88	30,108.11	22,148.64	-3,082.26	1,105,804.37
409 Consumer Utility Deposits Fund	2,895.53	800.00	1,220.53	2,475.00	236.70	0.00	0.00	2,711.70
420 Zone 2.5 Water Supply Improv	-9,058.20	0.00	4,933.50	-13,991.70	4,933.50	0.00	0.00	-9,058.20
442 1997 W/S Refunding Bond	73,062.52	107.77		73,170.29	0.00	0.00	0.00	73,170.29
Redemp								
443 1997 W/S Refunding Bond Reserv	627,551.50	925.60		628,477.10	0.00	0.00	0.00	628,477.10
444 1998 Water Revenue Bond	84,627.92	25,943.49		110,571.41	0.00	0.00	0.00	110,571.41
Redemp								
445 1998 Water Revenue Bond Reserv	170,242.98	251.10		170,494.08	0.00	0.00	0.00	170,494.08
448 Garbage Fund	431,651.14	76,970.28	8,175.90	500,445.52	798.04	151.17	-1,820.19	499,574.54
449 1999 Water Revenue Bond	56,938.92	9,980.98		66,919.90	0.00	0.00	0.00	66,919.90
Redemp								
450 1999 Water Revenue Bond Reserv	84,764.13	125.02		84,889.15	0.00	0.00	0.00	84,889.15
451 Water Facilities Reserve Fund	1,481.57	216,002.18		217,483.75	0.00	0.00	0.00	217,483.75

# TREASURERS REPORT

## Fund Totals

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
452 Sewer Facilities Reserve Fund	2,848,734.64	2,678.95		2,851,413.59	0.00	0.00	0.00	2,851,413.59
453 North Prosser Debt Redemption	420,489.58	16,370.20	39,588.00	397,271.78	0.00	0.00	0.00	397,271.78
454 North Prosser Debt Reserve	22,754.78	1,366.24		24,121.02	0.00	0.00	0.00	24,121.02
606 Library Memorial Fund	12,052.16	17.77		12,069.93	0.00	0.00	0.00	12,069.93
	<u>9,950,588.92</u>	<u>1,195,074.02</u>	<u>975,068.12</u>	<u>10,170,594.82</u>	<u>82,575.63</u>	<u>156,393.75</u>	<u>-12,774.62</u>	<u>10,396,789.58</u>

# TREASURER'S REPORT

## Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	American West Checking	1,098,991.71	904,796.79	684,995.54	1,318,792.96	-12,774.62	238,969.38	1,544,987.72
7	Washington Trust	19.50	0.00	0.00	19.50	0.00	0.00	19.50
9	Petty Cash	650.00	0.00	0.00	650.00	0.00	0.00	650.00
<b>Total Cash:</b>		<b>1,099,661.21</b>	<b>904,796.79</b>	<b>684,995.54</b>	<b>1,319,462.46</b>	<b>-12,774.62</b>	<b>238,969.38</b>	<b>1,545,657.22</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
10	State Pool	2,861,586.16	204.65	0.00	2,861,790.81	0.00	0.00	2,861,790.81
12	US Bank 2607	2,004,498.44	0.00	0.00	2,004,498.44	0.00	0.00	2,004,498.44
13	US Bank 2608	1,990,829.44	0.00	0.00	1,990,829.44	0.00	0.00	1,990,829.44
14	US Bank 2833	1,000,297.00	0.00	0.00	1,000,297.00	0.00	0.00	1,000,297.00
16	US Bank 1826	993,716.67	0.00	0.00	993,716.67	0.00	0.00	993,716.67
<b>Total Investments:</b>		<b>8,850,927.71</b>	<b>204.65</b>	<b>0.00</b>	<b>8,851,132.36</b>	<b>0.00</b>	<b>0.00</b>	<b>8,851,132.36</b>
		<b>9,950,588.92</b>	<b>905,001.44</b>	<b>684,995.54</b>	<b>10,170,594.82</b> ✓	<b>-12,774.62</b> ✓	<b>238,969.38</b>	<b>10,396,789.58</b> ✓

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**TREASURERS REPORT**  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	273,395.59	16,331.53	19.55	16,351.08		289,746.67
102 000 Street Fund	53,150.45		3.80	3.80	6,003.24	47,151.01
110 000 Arterial Street Fund	42,593.62	61.83	3.05	64.88		42,658.50
111 000 Municipal Capital Improvement	42,172.20	918.64	3.02	921.66		43,093.86
115 000 General Fund Reserve	75,531.70	109.66	5.40	115.06		75,646.76
116 000 City Facilities Reserve Fund	7,865.03	11.42	0.56	11.98		7,877.01
117 000 Employee Benefits Security	7,545.80	602.25	0.54	602.79		8,148.59
119 000 Parks Reserve Fund	1,616.75	2.35	0.12	2.47		1,619.22
130 000 Hotel/Motel Tax Fund	8,310.95	2,014.33	0.59	2,014.92		10,325.87
131 000 Tourism Promotion Area Fund	2,225.61	387.72	0.16	387.88		2,613.49
144 000 PS Enhancement Fund	5,125.26	852.33	0.37	852.70		5,977.96
145 000 Narcotics Dog Operations Fund	784.01	17.30	0.06	17.36		801.37
146 000 Drug Enforcement Fund	4,093.90	5.95	0.29	6.24		4,100.14
147 000 Police Investigative Fund	14,453.62	20.99	1.03	22.02		14,475.64
148 000 Criminal Justice Fund	285,581.33	4,887.11	20.42	4,907.53		290,488.86
152 000 Infrastructure Develop Reserve	159,989.36	232.30	11.44	243.74		160,233.10
221 000 LID Guarantee Fund	18,004.41	26.13	1.29	27.42		18,031.83
229 000 1996 GO Bond - Fire Station	27,980.28	248.73	2.00	250.73		28,231.01
233 000 2011 GO Bond - Pool	6,324.96	3,815.60	0.45	3,816.05		10,141.01
234 000 Local Improvement Dist. 10-23	1,156.84	1.69	0.08	1.77		1,158.61
301 000 REET - First Quarter %	3,162.42	68.38	0.23	68.61		3,231.03
302 000 OIE Improvement Project Fund	11,959.00		0.86	0.86	1,823.64	10,136.22
403 000 Water Fund	250,283.25		17.90	17.90	60,408.10	189,893.05
407 000 Sewer Fund	329,083.94	12,527.20	23.53	12,550.73		341,634.67
442 000 1997 W/S Refunding Bond Redemp	23,621.78	34.30	1.69	35.99		23,657.77
443 000 1997 W/S Refunding Bond Reserv	202,893.16	294.57	14.51	309.08		203,202.24
444 000 1998 Water Revenue Bond Redemp	27,360.98	8,387.54	1.96	8,389.50		35,750.48
445 000 1998 Water Revenue Bond Reserv	55,041.12	79.92	3.94	83.86		55,124.98

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
448 000 Garbage Fund	139,556.76	22,239.72	9.98	22,249.70		161,806.46
449 000 1999 Water Revenue Bond Redemp	18,408.88	3,226.67	1.32	3,227.99		21,636.87
450 000 1999 Water Revenue Bond Reserv	27,405.02	39.78	1.96	41.74		27,446.76
451 000 Water Facilities Reserve Fund	479.00	69,838.86	0.03	69,838.89		70,317.89
452 000 Sewer Facilities Reserve Fund	587,227.65		42.00	42.00	71,987.05	515,282.60
453 000 North Prosser Debt Redemption	135,948.14		9.72	9.72	7,510.02	128,447.84
454 000 North Prosser Debt Reserve	7,356.83	441.56	0.53	442.09		7,798.92
606 000 Library Memorial Fund	3,896.56	5.69	0.27	5.96		3,902.52
<b>10 - State Pool</b>	<b>2,861,586.16</b>	<b>147,732.05</b>	<b>204.65</b>	<b>147,936.70</b>	<b>147,732.05</b>	<b>2,861,790.81</b>
001 000 General Fund	191,509.52	11,439.19		11,439.19		202,948.71
102 000 Street Fund	37,231.10				4,204.88	33,026.22
110 000 Arterial Street Fund	29,836.19	43.32		43.32		29,879.51
111 000 Municipal Capital Improvement	29,541.01	643.43		643.43		30,184.44
115 000 General Fund Reserve	52,908.83	76.81		76.81		52,985.64
116 000 City Facilities Reserve Fund	5,509.34	8.00		8.00		5,517.34
117 000 Employee Benefits Security	5,285.71	421.85		421.85		5,707.56
119 000 Parks Reserve Fund	1,132.52	1.65		1.65		1,134.17
130 000 Hotel/Motel Tax Fund	5,821.71	1,410.89		1,410.89		7,232.60
131 000 Tourism Promotion Area Fund	1,559.00	271.56		271.56		1,830.56
144 000 PS Enhancement Fund	3,590.17	597.00		597.00		4,187.17
145 000 Narcotics Dog Operations Fund	549.19	12.12		12.12		561.31
146 000 Drug Enforcement Fund	2,867.71	4.16		4.16		2,871.87
147 000 Police Investigative Fund	10,124.55	14.70		14.70		10,139.25
148 000 Criminal Justice Fund	200,045.47	3,423.09		3,423.09		203,468.56
152 000 Infrastructure Develop Reserve	112,070.17	162.70		162.70		112,232.87
221 000 LID Guarantee Fund	12,611.81	18.31		18.31		12,630.12
229 000 1996 GO Bond - Fire Station	19,599.76	174.22		174.22		19,773.98

**TREASURERS REPORT**  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
233 000 2011 GO Bond - Pool	4,430.54	2,672.58		2,672.58		7,103.12
234 000 Local Improvement Dist. 10-23	810.36	1.17		1.17		811.53
301 000 REET - First Quarter %	2,215.22	47.91		47.91		2,263.13
302 000 OIE Improvement Project Fund	8,377.10				1,277.35	7,099.75
403 000 Water Fund	175,319.68				42,311.94	133,007.74
407 000 Sewer Fund	230,518.41	8,774.47		8,774.47		239,292.88
442 000 1997 W/S Refunding Bond Redemp	16,546.71	24.02		24.02		16,570.73
443 000 1997 W/S Refunding Bond Reserv	142,123.63	206.33		206.33		142,329.96
444 000 1998 Water Revenue Bond Redemp	19,165.97	5,874.92		5,874.92		25,040.89
445 000 1998 Water Revenue Bond Reserv	38,555.48	55.97		55.97		38,611.45
448 000 Garbage Fund	97,757.44	15,577.47		15,577.47		113,334.91
449 000 1999 Water Revenue Bond Redemp	12,895.14	2,260.07		2,260.07		15,155.21
450 000 1999 Water Revenue Bond Reserv	19,196.81	27.87		27.87		19,224.68
451 000 Water Facilities Reserve Fund	335.54	48,917.58		48,917.58		49,253.12
452 000 Sewer Facilities Reserve Fund	411,344.17				50,422.15	360,922.02
453 000 North Prosser Debt Redemption	95,229.64				5,260.29	89,969.35
454 000 North Prosser Debt Reserve	5,153.34	309.30		309.30		5,462.64
606 000 Library Memorial Fund	2,729.50	3.95		3.95		2,733.45
12 - US Bank 2607	2,004,498.44	103,476.61	0.00	103,476.61	103,476.61	2,004,498.44
001 000 General Fund	190,203.59	11,361.17		11,361.17		201,564.76
102 000 Street Fund	36,977.21				4,176.21	32,801.00
110 000 Arterial Street Fund	29,632.74	43.02		43.02		29,675.76
111 000 Municipal Capital Improvement	29,339.55	639.06		639.06		29,978.61
115 000 General Fund Reserve	52,548.03	76.29		76.29		52,624.32

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
116 000 City Facilities Reserve Fund	5,471.77	7.94		7.94		5,479.71
117 000 Employee Benefits Security	5,249.67	418.96		418.96		5,668.63
119 000 Parks Reserve Fund	1,124.80	1.63		1.63		1,126.43
130 000 Hotel/Motel Tax Fund	5,782.00	1,401.28		1,401.28		7,183.28
131 000 Tourism Promotion Area Fund	1,548.37	269.71		269.71		1,818.08
144 000 PS Enhancement Fund	3,565.69	592.93		592.93		4,158.62
145 000 Narcotics Dog Operations Fund	545.44	12.04		12.04		557.48
146 000 Drug Enforcement Fund	2,848.16	4.14		4.14		2,852.30
147 000 Police Investigative Fund	10,055.50	14.60		14.60		10,070.10
148 000 Criminal Justice Fund	198,681.33	3,399.74		3,399.74		202,081.07
152 000 Infrastructure Develop Reserve	111,305.95	161.59		161.59		111,467.54
221 000 LID Guarantee Fund	12,525.81	18.19		18.19		12,544.00
229 000 1996 GO Bond - Fire Station	19,466.11	173.04		173.04		19,639.15
233 000 2011 GO Bond - Pool	4,400.33	2,654.35		2,654.35		7,054.68
234 000 Local Improvement Dist. 10-23	804.84	1.16		1.16		806.00
301 000 REET - First Quarter %	2,200.13	47.56		47.56		2,247.69
302 000 OIE Improvement Project Fund	8,319.98				1,268.64	7,051.34
403 000 Water Fund	174,124.13				42,023.39	132,100.74
407 000 Sewer Fund	228,946.47	8,714.63		8,714.63		237,661.10
442 000 1997 W/S Refunding Bond Redemp	16,433.87	23.86		23.86		16,457.73
443 000 1997 W/S Refunding Bond Reserv	141,154.47	204.93		204.93		141,359.40
444 000 1998 Water Revenue Bond Redemp	19,035.26	5,834.87		5,834.87		24,870.13
445 000 1998 Water Revenue Bond Reserv	38,292.57	55.59		55.59		38,348.16
448 000 Garbage Fund	97,090.82	15,471.24		15,471.24		112,562.06
449 000 1999 Water Revenue Bond Redemp	12,807.21	2,244.66		2,244.66		15,051.87
450 000 1999 Water Revenue Bond Reserv	19,065.90	27.68		27.68		19,093.58

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
451 000 Water Facilities Reserve Fund	333.25	48,584.00		48,584.00		48,917.25
452 000 Sewer Facilities Reserve Fund	408,539.14				50,078.31	358,460.83
453 000 North Prosser Debt Redemption	94,580.26				5,224.42	89,355.84
454 000 North Prosser Debt Reserve	5,118.21	307.18		307.18		5,425.39
606 000 Library Memorial Fund	2,710.88	3.93		3.93		2,714.81
13 - US Bank 2608	1,990,829.44	102,770.97	0.00	102,770.97	102,770.97	1,990,829.44
001 000 General Fund	95,568.25	5,708.45		5,708.45		101,276.70
102 000 Street Fund	18,579.29				2,098.35	16,480.94
110 000 Arterial Street Fund	14,889.04	21.62		21.62		14,910.66
111 000 Municipal Capital Improvement	14,741.73	321.09		321.09		15,062.82
115 000 General Fund Reserve	26,402.88	38.34		38.34		26,441.22
116 000 City Facilities Reserve Fund	2,749.30	3.99		3.99		2,753.29
117 000 Employee Benefits Security	2,637.71	210.51		210.51		2,848.22
119 000 Parks Reserve Fund	565.16	0.82		0.82		565.98
130 000 Hotel/Motel Tax Fund	2,905.18	704.08		704.08		3,609.26
131 000 Tourism Promotion Area Fund	777.99	135.51		135.51		913.50
144 000 PS Enhancement Fund	1,791.59	297.92		297.92		2,089.51
145 000 Narcotics Dog Operations Fund	274.06	6.05		6.05		280.11
146 000 Drug Enforcement Fund	1,431.06	2.08		2.08		1,433.14
147 000 Police Investigative Fund	5,052.41	7.34		7.34		5,059.75
148 000 Criminal Justice Fund	99,827.90	1,708.22		1,708.22		101,536.12
152 000 Infrastructure Develop Reserve	55,925.94	81.19		81.19		56,007.13
221 000 LID Guarantee Fund	6,293.62	9.14		9.14		6,302.76
229 000 1996 GO Bond - Fire Station	9,780.79	86.95		86.95		9,867.74
233 000 2011 GO Bond - Pool	2,210.95	1,333.69		1,333.69		3,544.64
234 000 Local Improvement Dist. 10-23	404.39	0.58		0.58		404.97
301 000 REET - First Quarter %	1,105.46	23.90		23.90		1,129.36

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
302 000 OIE Improvement Project Fund	4,180.40				637.44	3,542.96
403 000 Water Fund	87,489.09				21,114.76	66,374.33
407 000 Sewer Fund	115,034.69	4,378.70		4,378.70		119,413.39
442 000 1997 W/S Refunding Bond Redemp	8,257.24	11.99		11.99		8,269.23
443 000 1997 W/S Refunding Bond Reserv	70,923.40	102.97		102.97		71,026.37
444 000 1998 Water Revenue Bond Redemp	9,564.31	2,931.75		2,931.75		12,496.06
445 000 1998 Water Revenue Bond Reserv	19,240.19	27.93		27.93		19,268.12
448 000 Garbage Fund	48,783.52	7,773.55		7,773.55		56,557.07
449 000 1999 Water Revenue Bond Redemp	6,435.01	1,127.84		1,127.84		7,562.85
450 000 1999 Water Revenue Bond Reserv	9,579.71	13.91		13.91		9,593.62
451 000 Water Facilities Reserve Fund	167.44	24,411.15		24,411.15		24,578.59
452 000 Sewer Facilities Reserve Fund	205,271.47				25,161.99	180,109.48
453 000 North Prosser Debt Redemption	47,522.08				2,625.03	44,897.05
454 000 North Prosser Debt Reserve	2,571.66	154.34		154.34		2,726.00
606 000 Library Memorial Fund	1,362.09	1.97		1.97		1,364.06
14 - US Bank 2833	1,000,297.00	51,637.57	0.00	51,637.57	51,637.57	1,000,297.00
001 000 General Fund	94,939.56	5,670.90		5,670.90		100,610.46
102 000 Street Fund	18,457.07				2,084.55	16,372.52
110 000 Arterial Street Fund	14,791.09	21.48		21.48		14,812.57
111 000 Municipal Capital Improvement	14,644.75	318.99		318.99		14,963.74
115 000 General Fund Reserve	26,229.20	38.08		38.08		26,267.28
116 000 City Facilities Reserve Fund	2,731.22	3.96		3.96		2,735.18
117 000 Employee Benefits Security	2,620.36	209.12		209.12		2,829.48
119 000 Parks Reserve Fund	561.44	0.81		0.81		562.25
130 000 Hotel/Motel Tax Fund	2,886.07	699.44		699.44		3,585.51

**TREASURERS REPORT**  
**Fund Investments By Account**

City Of Prosser  
 MCAG #: 0205

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
131 000 Tourism Promotion Area Fund	772.86	134.63		134.63		907.49
144 000 PS Enhancement Fund	1,779.80	295.96		295.96		2,075.76
145 000 Narcotics Dog Operations Fund	272.26	6.01		6.01		278.27
146 000 Drug Enforcement Fund	1,421.65	2.06		2.06		1,423.71
147 000 Police Investigative Fund	5,019.18	7.28		7.28		5,026.46
148 000 Criminal Justice Fund	99,171.19	1,696.98		1,696.98		100,868.17
152 000 Infrastructure Develop Reserve	55,558.04	80.65		80.65		55,638.69
221 000 LID Guarantee Fund	6,252.22	9.08		9.08		6,261.30
229 000 1996 GO Bond - Fire Station	9,716.45	86.37		86.37		9,802.82
233 000 2011 GO Bond - Pool	2,196.41	1,324.91		1,324.91		3,521.32
234 000 Local Improvement Dist. 10-23	401.72	0.59		0.59		402.31
301 000 REET - First Quarter %	1,098.19	23.74		23.74		1,121.93
302 000 OIE Improvement Project Fund	4,152.89				633.23	3,519.66
403 000 Water Fund	86,913.55				20,975.85	65,937.70
407 000 Sewer Fund	114,277.96	4,349.88		4,349.88		118,627.84
442 000 1997 W/S Refunding Bond Redemp	8,202.92	11.91		11.91		8,214.83
443 000 1997 W/S Refunding Bond Reserv	70,456.84	102.29		102.29		70,559.13
444 000 1998 Water Revenue Bond Redemp	9,501.40	2,912.45		2,912.45		12,413.85
445 000 1998 Water Revenue Bond Reserv	19,113.62	27.75		27.75		19,141.37
448 000 Garbage Fund	48,462.60	7,722.42		7,722.42		56,185.02
449 000 1999 Water Revenue Bond Redemp	6,392.68	1,120.42		1,120.42		7,513.10
450 000 1999 Water Revenue Bond Reserv	9,516.69	13.82		13.82		9,530.51
451 000 Water Facilities Reserve Fund	166.34	24,250.56		24,250.56		24,416.90
452 000 Sewer Facilities Reserve Fund	203,921.12				24,996.44	178,924.68

**TREASURER'S REPORT**  
**Fund Investments By Account**

City Of Prosser  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
453 000 North Prosser Debt Redemption	47,209.46				2,607.76	44,601.70
454 000 North Prosser Debt Reserve	2,554.74	153.33		153.33		2,708.07
606 000 Library Memorial Fund	1,353.13	1.96		1.96		1,355.09
16 - US Bank 1826	993,716.67	51,297.83	0.00	51,297.83	51,297.83	993,716.67
	<u>8,850,927.71</u>	<u>456,915.03</u>	<u>204.65</u>	<u>457,119.68</u>	<u>456,915.03</u>	<u>8,851,132.36</u>

# TREASURERS REPORT

## Fund Investment Totals

City Of Prosser  
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	845,616.51	50,511.24	19.55	50,530.79		896,147.30	0.00
102 Street Fund	164,395.12		3.80	3.80	18,567.23	145,831.69	0.00
103 Transportation Benefit Distric						0.00	73,265.18
110 Arterial Street Fund	131,742.68	191.27	3.05	194.32		131,937.00	0.00
111 Municipal Capital Improvement	130,439.24	2,841.21	3.02	2,844.23		133,283.47	0.00
115 General Fund Reserve	233,620.64	339.18	5.40	344.58		233,965.22	0.00
116 City Facilities Reserve Fund	24,326.66	35.31	0.56	35.87		24,362.53	0.00
117 Employee Benefits Security	23,339.25	1,862.69	0.54	1,863.23		25,202.48	0.00
119 Parks Reserve Fund	5,000.67	7.26	0.12	7.38		5,008.05	0.00
130 Hotel/Motel Tax Fund	25,705.91	6,230.02	0.59	6,230.61		31,936.52	0.00
131 Tourism Promotion Area Fund	6,883.83	1,199.13	0.16	1,199.29		8,083.12	0.00
144 PS Enhancement Fund	15,852.51	2,636.14	0.37	2,636.51		18,489.02	0.00
145 Narcotics Dog Operations Fund	2,424.96	53.52	0.06	53.58		2,478.54	0.00
146 Drug Enforcement Fund	12,662.48	18.39	0.29	18.68		12,681.16	0.00
147 Police Investigative Fund	44,705.26	64.91	1.03	65.94		44,771.20	0.00
148 Criminal Justice Fund	883,307.22	15,115.14	20.42	15,135.56		898,442.78	0.00
152 Infrastructure Develop Reserve	494,849.46	718.43	11.44	729.87		495,579.33	0.00
221 LID Guarantee Fund	55,687.87	80.85	1.29	82.14		55,770.01	0.00
229 1996 GO Bond - Fire Station	86,543.39	769.31	2.00	771.31		87,314.70	0.00
233 2011 GO Bond - Pool	19,563.19	11,801.13	0.45	11,801.58		31,364.77	0.00
234 Local Improvement Dist. 10-23	3,578.15	5.19	0.08	5.27		3,583.42	0.00
301 REET - First Quarter %	9,781.42	211.49	0.23	211.72		9,993.14	0.00
302 OIE Improvement Project Fund	36,989.37		0.86	0.86	5,640.30	31,349.93	0.00
403 Water Fund	774,129.70		17.90	17.90	186,834.04	587,313.56	0.00
407 Sewer Fund	1,017,861.47	38,744.88	23.53	38,768.41		1,056,629.88	0.00
409 Consumer Utility Deposits Fund						0.00	2,475.00
420 Zone 2.5 Water Supply Improv						0.00	-13,991.70
442 1997 W/S Refunding Bond Redemp	73,062.52	106.08	1.69	107.77		73,170.29	0.00
443 1997 W/S Refunding Bond Reserv	627,551.50	911.09	14.51	925.60		628,477.10	0.00
444 1998 Water Revenue Bond Redemp	84,627.92	25,941.53	1.96	25,943.49		110,571.41	0.00
445 1998 Water Revenue Bond Reserv	170,242.98	247.16	3.94	251.10		170,494.08	0.00
448 Garbage Fund	431,651.14	68,784.40	9.98	68,794.38		500,445.52	0.00
449 1999 Water Revenue Bond Redemp	56,938.92	9,979.66	1.32	9,980.98		66,919.90	0.00
450 1999 Water Revenue Bond Reserv	84,764.13	123.06	1.96	125.02		84,889.15	0.00
451 Water Facilities Reserve Fund	1,481.57	216,002.15	0.03	216,002.18		217,483.75	0.00
452 Sewer Facilities Reserve Fund	1,816,303.55		42.00	42.00	222,645.94	1,593,699.61	1,257,713.98
453 North Prosser Debt Redemption	420,489.58		9.72	9.72	23,227.52	397,271.78	0.00
454 North Prosser Debt Reserve	22,754.78	1,365.71	0.53	1,366.24		24,121.02	0.00

# TREASURERS REPORT

## Fund Investment Totals

City Of Prosser  
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
606 Library Memorial Fund	12,052.16	17.50	0.27	17.77		12,069.93	0.00
	8,850,927.71	456,915.03	204.65	457,119.68	456,915.03	8,851,132.36	1,319,462.46

Ending fund balance (Page 1) - Investment balance = Available cash.

10,170,594.82 ✓

# TREASURER'S REPORT

## Signature Page

City Of Prosser  
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We the undersigned officers for the City of Prosser have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:  7/31/14  
Finance Manager / Date

Signed: Regina Mauras 7/31/2014  
Finance Director / Date

## 2014 BUDGET POSITION

City Of Prosser  
MCAG #: 0205

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### 001 General Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	3,852,479.00	300,960.10	2,065,754.43	1,786,724.57	53.6%
320 Licenses & Permits	151,850.00	16,889.55	72,798.45	79,051.55	47.9%
330 Intergovernmental Revenues	102,615.00	10,604.23	33,066.13	69,548.87	32.2%
340 Charges For Goods & Services	243,078.00	60,503.42	87,820.95	155,257.05	36.1%
350 Fines & Penalties	103,500.00	7,892.86	53,623.11	49,876.89	51.8%
360 Interest & Other Earnings	28,210.00	3,585.11	19,001.84	9,208.16	67.4%
380 Non Revenues	114,700.00	8,991.68	53,622.76	61,077.24	46.8%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>4,596,432.00</b>	<b>409,426.95</b>	<b>2,385,687.67</b>	<b>2,210,744.33</b>	<b>51.9%</b>

Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>510 General Government</b>					
511 Legislative	128,010.00	9,909.14	57,966.19	70,043.81	45.3%
512 Judicial	105,000.00	8,100.03	40,514.13	64,485.87	38.6%
513 Executive	0.00	0.00	0.00	0.00	0.0%
023 Financial Services	440,670.00	33,042.11	201,178.41	239,491.59	45.7%
030 Records Services	96,405.00	7,720.02	45,592.87	50,812.13	47.3%
040 Election Services	5,500.00	0.00	5,679.29	(179.29)	103.3%
514 Financial, Recording & Elections	542,575.00	40,762.13	252,450.57	290,124.43	46.5%
515 Legal Services	30,000.00	2,155.50	12,987.94	17,012.06	43.3%
010 Labor Relations & AWC	23,600.00	2,160.00	11,404.28	12,195.72	48.3%
031 Custodial Services	193,093.00	6,858.01	50,281.36	142,811.64	26.0%
088 Information Technology	100,635.00	4,313.68	41,331.98	59,303.02	41.1%
518 Centralized Services	317,328.00	13,331.69	103,017.62	214,310.38	32.5%
<b>510 General Government</b>	<b>1,122,913.00</b>	<b>74,258.49</b>	<b>466,936.45</b>	<b>655,976.55</b>	<b>41.6%</b>

### 520 Public Safety

521 Law Enforcement	1,419,195.00	110,035.39	683,069.36	736,125.64	48.1%
010 Fire Services	318,948.00	26,600.00	133,006.49	185,941.51	41.7%
011 Dispatch Services	90,000.00	0.00	46,630.00	43,370.00	51.8%
522 Contracted Services	408,948.00	26,600.00	179,636.49	229,311.51	43.9%
523 Detention/Correction	120,000.00	10,030.37	28,548.81	91,451.19	23.8%
524 Protective Inspections	148,380.00	12,328.48	76,820.59	71,559.41	51.8%
<b>520 Public Safety</b>	<b>2,096,523.00</b>	<b>158,994.24</b>	<b>968,075.25</b>	<b>1,128,447.75</b>	<b>46.2%</b>

### 550 Economic Environment

060 Planning	139,978.00	9,106.14	53,648.83	86,329.17	38.3%
070 Economic Development	53,000.00	3,583.33	17,916.65	35,083.35	33.8%
558 Planning & Community Devel	192,978.00	12,689.47	71,565.48	121,412.52	37.1%

## 2014 BUDGET POSITION

City Of Prosser  
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### 001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>550 Economic Environment</b>	<b>192,978.00</b>	<b>12,689.47</b>	<b>71,565.48</b>	<b>121,412.52</b>	<b>37.1%</b>
<b>560 Mental &amp; Physical Health</b>					
566 Substance Abuse	456.00	0.00	362.05	93.95	79.4%
569 Senior Center	24,047.00	972.79	8,759.66	15,287.34	36.4%
<b>560 Mental &amp; Physical Health</b>	<b>24,503.00</b>	<b>972.79</b>	<b>9,121.71</b>	<b>15,381.29</b>	<b>37.2%</b>
<b>570 Culture And Recreation</b>					
571 Education & Recreation	81,325.00	8,986.66	41,094.98	40,230.02	50.5%
020 Library Services	175,071.00	14,869.91	89,219.46	85,851.54	51.0%
050 Library Facility	26,664.00	555.76	5,844.27	20,819.73	21.9%
<b>572 Libraries</b>	<b>201,735.00</b>	<b>15,425.67</b>	<b>95,063.73</b>	<b>106,671.27</b>	<b>47.1%</b>
020 Swimming Pools	227,072.00	35,923.65	57,410.89	169,661.11	25.3%
080 General Parks	256,479.00	19,791.34	94,575.54	161,903.46	36.9%
<b>576 Park Facilities</b>	<b>483,551.00</b>	<b>55,714.99</b>	<b>151,986.43</b>	<b>331,564.57</b>	<b>31.4%</b>
<b>570 Culture And Recreation</b>	<b>766,611.00</b>	<b>80,127.32</b>	<b>288,145.14</b>	<b>478,465.86</b>	<b>37.6%</b>
<b>580 Non Revenue</b>					
580 Non Expenditures	179,700.00	18,745.05	92,899.68	86,800.32	51.7%
<b>580 Non Revenue</b>	<b>179,700.00</b>	<b>18,745.05</b>	<b>92,899.68</b>	<b>86,800.32</b>	<b>51.7%</b>
<b>590 Debt Service</b>					
591 Debt Service - Principal Repayment	500.00	40.62	311.45	188.55	62.3%
<b>590 Debt Service</b>	<b>500.00</b>	<b>40.62</b>	<b>311.45</b>	<b>188.55</b>	<b>62.3%</b>
<b>594 Capital Outlay</b>					
594 Capital Expenditures	15,000.00	0.00	0.00	15,000.00	0.0%
<b>594 Capital Outlay</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>597 Other Financing Uses</b>					
597 Interfund Transfers	173,500.00	13,068.18	89,409.08	84,090.92	51.5%
<b>597 Other Financing Uses</b>	<b>173,500.00</b>	<b>13,068.18</b>	<b>89,409.08</b>	<b>84,090.92</b>	<b>51.5%</b>
<b>Fund Expenditures:</b>	<b>4,572,228.00</b>	<b>358,896.16</b>	<b>1,986,464.24</b>	<b>2,585,763.76</b>	<b>43.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>24,204.00</b>	<b>50,530.79</b>	<b>399,223.43</b>		

## 2014 BUDGET POSITION

City Of Prosser  
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### 102 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	388,239.00	2,132.15	218,426.22	169,812.78	56.3%
320 Licenses & Permits	1,000.00	450.00	825.00	175.00	82.5%
330 Intergovernmental Revenues	118,524.00	9,960.62	56,863.09	61,660.91	48.0%
360 Interest & Other Earnings	750.00	242.48	308.29	441.71	41.1%
397 Interfund Transfers	15,000.00	0.00	0.00	15,000.00	0.0%
<b>Fund Revenues:</b>	<b>523,513.00</b>	<b>12,785.25</b>	<b>276,422.60</b>	<b>247,090.40</b>	<b>52.8%</b>

Expenditures	Amt Budgeted	June	YTD	Remaining	
<b>540 Transportation</b>					
030 Roadway	25,500.00	0.00	16,146.50	9,353.50	63.3%
040 Drainage	0.00	0.00	0.00	0.00	0.0%
050 Structures	2,500.00	0.00	771.24	1,728.76	30.8%
061 Side Walk	2,000.00	0.00	580.00	1,420.00	29.0%
063 Street Light	74,000.00	4,902.00	31,768.16	42,231.84	42.9%
064 Traffic Control	24,530.00	357.00	1,699.44	22,830.56	6.9%
065 Parking Facilities	0.00	0.00	566.00	(566.00)	0.0%
066 Sanding/Snow/Ice	8,500.00	0.00	1,102.55	7,397.45	13.0%
067 Sweeper	7,500.00	0.00	131.56	7,368.44	1.8%
070 Roadside	27,000.00	244.40	1,978.29	25,021.71	7.3%
090 Administration & Overhead	281,497.00	23,564.41	134,892.93	146,604.07	47.9%
542 Streets - Maintenance	453,027.00	29,067.81	189,636.67	263,390.33	41.9%
543 Streets Admin & Overhead	34,741.00	2,280.87	15,762.91	18,978.09	45.4%
<b>540 Transportation</b>	<b>487,768.00</b>	<b>31,348.68</b>	<b>205,399.58</b>	<b>282,368.42</b>	<b>42.1%</b>

### 580 Non Revenue

580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 590 Debt Service

591 Debt Service - Principal Repayment	6,465.00	0.00	0.00	6,465.00	0.0%
<b>590 Debt Service</b>	<b>6,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,465.00</b>	<b>0.0%</b>

### 594 Capital Outlay

594 Capital Expenditures	15,000.00	0.00	0.00	15,000.00	0.0%
<b>594 Capital Outlay</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>

### 597 Other Financing Uses

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>597 Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>509,233.00</b>	<b>31,348.68</b>	<b>205,399.58</b>	<b>303,833.42</b>	<b>40.3%</b>
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## 2014 BUDGET POSITION

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102 Street Fund

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<b>Fund Excess/(Deficit):</b>	<b>14,280.00</b>	<b>(18,563.43)</b>	<b>71,023.02</b>
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## 2014 BUDGET POSITION

City Of Prosser  
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### 103 Transportation Benefit Distric

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	80,000.00	0.00	74,312.00	5,688.00	92.9%
340 Charges For Goods & Services	500.00	0.00	0.00	500.00	0.0%
<b>Fund Revenues:</b>	<b>80,500.00</b>	<b>0.00</b>	<b>74,312.00</b>	<b>6,188.00</b>	<b>92.3%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance	80,000.00	0.00	5,182.68	74,817.32	6.5%
543 Streets Admin & Overhead	0.00	127.61	629.98	(629.98)	0.0%
597 Interfund Transfers	5,000.00	0.00	0.00	5,000.00	0.0%
<b>Fund Expenditures:</b>	<b>85,000.00</b>	<b>127.61</b>	<b>5,812.66</b>	<b>79,187.34</b>	<b>6.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(4,500.00)</b>	<b>(127.61)</b>	<b>68,499.34</b>		

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### 110 Arterial Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	500.00	194.32	312.50	187.50	62.5%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>500.00</b>	<b>194.32</b>	<b>312.50</b>	<b>187.50</b>	<b>62.5%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>500.00</b>	<b>194.32</b>	<b>312.50</b>		

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### 111 Municipal Capital Improvement

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	27,500.00	2,651.84	14,701.91	12,798.09	53.5%
360 Interest & Other Earnings	100.00	192.39	297.97	(197.97)	298.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>27,600.00</b>	<b>2,844.23</b>	<b>14,999.88</b>	<b>12,600.12</b>	<b>54.3%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>27,600.00</b>	<b>2,844.23</b>	<b>14,999.88</b>		

## 2014 BUDGET POSITION

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115 General Fund Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	500.00	344.58	549.56	(49.56)	109.9%
397 Interfund Transfers	6,000.00	0.00	6,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>6,500.00</b>	<b>344.58</b>	<b>6,549.56</b>	<b>(49.56)</b>	<b>100.8%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
514 Financial, Recording & Elections	0.00	0.00	0.00	0.00	0.0%
518 Centralized Services	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,500.00</b>	<b>344.58</b>	<b>6,549.56</b>		

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### 116 City Facilities Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	500.00	35.87	57.67	442.33	11.5%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>500.00</b>	<b>35.87</b>	<b>57.67</b>	<b>442.33</b>	<b>11.5%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>500.00</b>	<b>35.87</b>	<b>57.67</b>		

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### 117 Employee Benefits Security

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	500.00	34.43	61.64	438.36	12.3%
397 Interfund Transfers	45,000.00	3,750.00	22,500.00	22,500.00	50.0%
<b>Fund Revenues:</b>	<b>45,500.00</b>	<b>3,784.43</b>	<b>22,561.64</b>	<b>22,938.36</b>	<b>49.6%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
517 Employee Benefit Programs	50,000.00	1,921.20	29,267.21	20,732.79	58.5%
<b>Fund Expenditures:</b>	<b>50,000.00</b>	<b>1,921.20</b>	<b>29,267.21</b>	<b>20,732.79</b>	<b>58.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(4,500.00)</b>	<b>1,863.23</b>	<b>(6,705.57)</b>		

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**118 General Fund Capital Reserve**

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
518 Centralized Services	0.00	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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119 Parks Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	7.38	8.05	(8.05)	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>5,000.00</b>	<b>7.38</b>	<b>5,008.05</b>	<b>(8.05)</b>	<b>100.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>5,000.00</b>	<b>7.38</b>	<b>5,008.05</b>		

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### 125 Contingency Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 130 Hotel/Motel Tax Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	80,000.00	6,192.70	26,261.62	53,738.38	32.8%
360 Interest & Other Earnings	50.00	37.91	81.37	(31.37)	162.7%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>80,050.00</b>	<b>6,230.61</b>	<b>26,342.99</b>	<b>53,707.01</b>	<b>32.9%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
573 Cultural & Community Activities	80,500.00	0.00	45,000.00	35,500.00	55.9%
<b>Fund Expenditures:</b>	<b>80,500.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>35,500.00</b>	<b>55.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(450.00)</b>	<b>6,230.61</b>	<b>(18,657.01)</b>		

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### 131 Tourism Promotion Area Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services	22,000.00	1,188.75	5,621.25	16,378.75	25.6%
360 Interest & Other Earnings	100.00	10.54	23.17	76.83	23.2%
<b>Fund Revenues:</b>	<b>22,100.00</b>	<b>1,199.29</b>	<b>5,644.42</b>	<b>16,455.58</b>	<b>25.5%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
573 Cultural & Community Activities	22,600.00	0.00	11,500.00	11,100.00	50.9%
<b>Fund Expenditures:</b>	<b>22,600.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,100.00</b>	<b>50.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(500.00)</b>	<b>1,199.29</b>	<b>(5,855.58)</b>		

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**144 PS Enhancement Fund**

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	10,450.00	2,613.13	2,613.13	7,836.87	25.0%
360 Interest & Other Earnings	50.00	23.38	37.59	12.41	75.2%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>10,500.00</b>	<b>2,636.51</b>	<b>2,650.72</b>	<b>7,849.28</b>	<b>25.2%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
518 Centralized Services	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>10,500.00</b>	<b>2,636.51</b>	<b>2,650.72</b>		

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### 145 Narcotics Dog Operations Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	3,005.00	53.58	1,706.48	1,298.52	56.8%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>3,005.00</b>	<b>53.58</b>	<b>1,706.48</b>	<b>1,298.52</b>	<b>56.8%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,005.00</b>	<b>53.58</b>	<b>1,706.48</b>		

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**146 Drug Enforcement Fund**

Revenues	Amt Budgeted	June	YTD	Remaining	
350 Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	50.00	18.68	30.03	19.97	60.1%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>50.00</b>	<b>18.68</b>	<b>30.03</b>	<b>19.97</b>	<b>60.1%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>50.00</b>	<b>18.68</b>	<b>30.03</b>		

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### 147 Police Investigative Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
350 Fines & Penalties	200.00	0.00	102.46	97.54	51.2%
360 Interest & Other Earnings	150.00	65.94	105.96	44.04	70.6%
<b>Fund Revenues:</b>	<b>350.00</b>	<b>65.94</b>	<b>208.42</b>	<b>141.58</b>	<b>59.5%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>350.00</b>	<b>65.94</b>	<b>208.42</b>		

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### 148 Criminal Justice Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	80,000.00	8,311.67	40,237.65	39,762.35	50.3%
330 Intergovernmental Revenues	6,566.00	63.85	11,992.01	(5,426.01)	182.6%
360 Interest & Other Earnings	1,500.00	1,302.83	2,027.91	(527.91)	135.2%
380 Non Revenues	63,500.00	5,416.59	32,499.54	31,000.46	51.2%
390 Other Financing Sources	1,000.00	40.62	311.45	688.55	31.1%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>152,566.00</b>	<b>15,135.56</b>	<b>87,068.56</b>	<b>65,497.44</b>	<b>57.1%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>152,566.00</b>	<b>15,135.56</b>	<b>87,068.56</b>		

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### 152 Infrastructure Develop Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	400.00	729.87	1,203.23	(803.23)	300.8%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>400.00</b>	<b>729.87</b>	<b>1,203.23</b>	<b>(803.23)</b>	<b>300.8%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	38,600.00	0.00	38,600.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(38,200.00)</b>	<b>729.87</b>	<b>(37,396.77)</b>		

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### 221 LID Guarantee Fund

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Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	82.14	132.10	(132.10)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>82.14</b>	<b>132.10</b>	<b>(132.10)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>82.14</b>	<b>132.10</b>		

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**229 1996 GO Bond - Fire Station**

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	157,474.00	643.66	88,288.13	69,185.87	56.1%
360 Interest & Other Earnings	0.00	127.65	134.29	(134.29)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>157,474.00</b>	<b>771.31</b>	<b>88,422.42</b>	<b>69,051.58</b>	<b>56.2%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	157,474.00	0.00	6,237.00	151,237.00	4.0%
<b>Fund Expenditures:</b>	<b>157,474.00</b>	<b>0.00</b>	<b>6,237.00</b>	<b>151,237.00</b>	<b>4.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>771.31</b>	<b>82,185.42</b>		

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233 2011 GO Bond - Pool

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	28.85	32.83	(32.83)	0.0%
397 Interfund Transfers	129,500.00	11,772.73	70,636.38	58,863.62	54.5%
<b>Fund Revenues:</b>	<b>129,500.00</b>	<b>11,801.58</b>	<b>70,669.21</b>	<b>58,830.79</b>	<b>54.6%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	129,113.00	0.00	39,608.00	89,505.00	30.7%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>129,113.00</b>	<b>0.00</b>	<b>39,608.00</b>	<b>89,505.00</b>	<b>30.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>387.00</b>	<b>11,801.58</b>	<b>31,061.21</b>		

## 2014 BUDGET POSITION

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### 234 Local Improvement Dist. 10-23

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	1,700.00	5.27	3,583.42	(1,883.42)	210.8%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,700.00</b>	<b>5.27</b>	<b>3,583.42</b>	<b>(1,883.42)</b>	<b>210.8%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	1,700.00	0.00	0.00	1,700.00	0.0%
<b>Fund Expenditures:</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5.27</b>	<b>3,583.42</b>		

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301 REET - First Quarter %

Revenues	Amt Budgeted	June	YTD	Remaining	
310 Taxes	27,500.00	2,651.84	14,701.90	12,798.10	53.5%
360 Interest & Other Earnings	100.00	14.43	22.00	78.00	22.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>27,600.00</b>	<b>2,666.27</b>	<b>14,723.90</b>	<b>12,876.10</b>	<b>53.3%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	27,000.00	2,454.55	14,727.30	12,272.70	54.5%
<b>Fund Expenditures:</b>	<b>27,000.00</b>	<b>2,454.55</b>	<b>14,727.30</b>	<b>12,272.70</b>	<b>54.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>600.00</b>	<b>211.72</b>	<b>(3.40)</b>		

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### 302 OIE Improvement Project Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	247,100.00	0.00	1,231.33	245,868.67	0.5%
360 Interest & Other Earnings	0.00	54.56	59.60	(59.60)	0.0%
397 Interfund Transfers	38,600.00	0.00	38,600.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>285,700.00</b>	<b>54.56</b>	<b>39,890.93</b>	<b>245,809.07</b>	<b>14.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	285,700.00	5,694.00	8,541.00	277,159.00	3.0%
<b>Fund Expenditures:</b>	<b>285,700.00</b>	<b>5,694.00</b>	<b>8,541.00</b>	<b>277,159.00</b>	<b>3.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(5,639.44)</b>	<b>31,349.93</b>		

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### 311 Well 4B Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 403 Water Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	2,223,257.00	195,787.83	975,089.82	1,248,167.18	43.9%
350 Fines & Penalties	38,000.00	3,566.92	9,998.06	28,001.94	26.3%
360 Interest & Other Earnings	2,500.00	1,141.80	2,335.07	164.93	93.4%
380 Non Revenues	0.00	0.00	67,033.12	(67,033.12)	0.0%
390 Other Financing Sources	1,000,000.00	0.00	1,327,715.78	(327,715.78)	132.8%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>3,263,757.00</b>	<b>200,496.55</b>	<b>2,382,171.85</b>	<b>881,585.15</b>	<b>73.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
534 Water Utilities	1,336,235.00	99,686.08	529,997.15	806,237.85	39.7%
539 Irrigation And Reclamation	298,802.00	11,361.87	221,740.59	77,061.41	74.2%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	155,697.00	0.00	6,473.34	149,223.66	4.2%
594 Capital Expenditures	1,192,510.00	7,466.40	1,438,170.94	(245,660.94)	120.6%
597 Interfund Transfers	623,580.00	268,798.34	558,608.71	64,971.29	89.6%
<b>Fund Expenditures:</b>	<b>3,606,824.00</b>	<b>387,312.69</b>	<b>2,754,990.73</b>	<b>851,833.27</b>	<b>76.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(343,067.00)</b>	<b>(186,816.14)</b>	<b>(372,818.88)</b>		

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### 407 Sewer Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,868,061.00	168,745.21	982,485.56	885,575.44	52.6%
350 Fines & Penalties	2,000.00	1,842.21	(1,541.73)	3,541.73	77.1%
360 Interest & Other Earnings	900.00	1,576.29	2,665.98	(1,765.98)	296.2%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,870,961.00</b>	<b>172,163.71</b>	<b>983,609.81</b>	<b>887,351.19</b>	<b>52.6%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
535 Sewer	1,584,063.00	115,675.79	649,031.71	935,031.29	41.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	86,751.00	17,719.51	52,239.01	34,511.99	60.2%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	123,693.00	0.00	0.00	123,693.00	0.0%
<b>Fund Expenditures:</b>	<b>1,794,507.00</b>	<b>133,395.30</b>	<b>701,270.72</b>	<b>1,093,236.28</b>	<b>39.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>76,454.00</b>	<b>38,768.41</b>	<b>282,339.09</b>		

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409 Consumer Utility Deposits Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
380 Non Revenues	15,000.00	800.00	5,925.00	9,075.00	39.5%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>15,000.00</b>	<b>800.00</b>	<b>5,925.00</b>	<b>9,075.00</b>	<b>39.5%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
580 Non Expenditures	15,000.00	1,220.53	4,400.00	10,600.00	29.3%
<b>Fund Expenditures:</b>	<b>15,000.00</b>	<b>1,220.53</b>	<b>4,400.00</b>	<b>10,600.00</b>	<b>29.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(420.53)</b>	<b>1,525.00</b>		

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420 Zone 2.5 Water Supply Improv

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	100.00	0.00	0.00	100.00	0.0%
390 Other Financing Sources	890,315.00	0.00	38,130.00	852,185.00	4.3%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>890,415.00</b>	<b>0.00</b>	<b>38,130.00</b>	<b>852,285.00</b>	<b>4.3%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	890,315.00	4,933.50	52,121.70	838,193.30	5.9%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>890,315.00</b>	<b>4,933.50</b>	<b>52,121.70</b>	<b>838,193.30</b>	<b>5.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>100.00</b>	<b>(4,933.50)</b>	<b>(13,991.70)</b>		

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### 442 1997 W/S Refunding Bond Redemp

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	500.00	107.77	173.30	326.70	34.7%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>500.00</b>	<b>107.77</b>	<b>173.30</b>	<b>326.70</b>	<b>34.7%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	73,000.00	0.00	0.00	73,000.00	0.0%
<b>Fund Expenditures:</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(72,500.00)</b>	<b>107.77</b>	<b>173.30</b>		

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443 1997 W/S Refunding Bond Reserv

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	1,300.00	925.60	1,488.54	(188.54)	114.5%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,300.00</b>	<b>925.60</b>	<b>1,488.54</b>	<b>(188.54)</b>	<b>114.5%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	627,200.00	0.00	0.00	627,200.00	0.0%
<b>Fund Expenditures:</b>	<b>627,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,200.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(625,900.00)</b>	<b>925.60</b>	<b>1,488.54</b>		

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**444 1998 Water Revenue Bond Redemp**

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	100.00	124.82	133.92	(33.92)	133.9%
397 Interfund Transfers	154,912.00	25,818.67	180,730.69	(25,818.69)	116.7%
<b>Fund Revenues:</b>	<b>155,012.00</b>	<b>25,943.49</b>	<b>180,864.61</b>	<b>(25,852.61)</b>	<b>116.7%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	154,912.00	0.00	77,456.00	77,456.00	50.0%
<b>Fund Expenditures:</b>	<b>154,912.00</b>	<b>0.00</b>	<b>77,456.00</b>	<b>77,456.00</b>	<b>50.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>100.00</b>	<b>25,943.49</b>	<b>103,408.61</b>		

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445 1998 Water Revenue Bond Reserv

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	400.00	251.10	403.82	(3.82)	101.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>400.00</b>	<b>251.10</b>	<b>403.82</b>	<b>(3.82)</b>	<b>101.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>400.00</b>	<b>251.10</b>	<b>403.82</b>		

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### 448 Garbage Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
340 Charges For Goods & Services	973,611.00	74,272.85	454,091.36	519,519.64	46.6%
350 Fines & Penalties	2,500.00	2,060.77	3,647.85	(1,147.85)	145.9%
360 Interest & Other Earnings	0.00	636.66	960.77	(960.77)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>976,111.00</b>	<b>76,970.28</b>	<b>458,699.98</b>	<b>517,411.02</b>	<b>47.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
537 Garbage & Solid Waste	925,583.00	8,175.90	310,584.56	614,998.44	33.6%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>925,583.00</b>	<b>8,175.90</b>	<b>310,584.56</b>	<b>614,998.44</b>	<b>33.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>50,528.00</b>	<b>68,794.38</b>	<b>148,115.42</b>		

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449 1999 Water Revenue Bond Redemp

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	100.00	83.98	93.82	6.18	93.8%
397 Interfund Transfers	79,176.00	9,897.00	59,382.00	19,794.00	75.0%
<b>Fund Revenues:</b>	<b>79,276.00</b>	<b>9,980.98</b>	<b>59,475.82</b>	<b>19,800.18</b>	<b>75.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	79,676.00	0.00	0.00	79,676.00	0.0%
<b>Fund Expenditures:</b>	<b>79,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,676.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(400.00)</b>	<b>9,980.98</b>	<b>59,475.82</b>		

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**450 1999 Water Revenue Bond Reserv**

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	125.02	201.06	(201.06)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>125.02</b>	<b>201.06</b>	<b>(201.06)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>125.02</b>	<b>201.06</b>		

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**451 Water Facilities Reserve Fund**

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	50.00	2.18	3.53	46.47	7.1%
397 Interfund Transfers	216,000.00	216,000.00	216,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>216,050.00</b>	<b>216,002.18</b>	<b>216,003.53</b>	<b>46.47</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>216,050.00</b>	<b>216,002.18</b>	<b>216,003.53</b>		

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**452 Sewer Facilities Reserve Fund**

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	5,000.00	2,678.95	5,152.56	(152.56)	103.1%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>5,000.00</b>	<b>2,678.95</b>	<b>5,152.56</b>	<b>(152.56)</b>	<b>103.1%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	2,550,000.00	0.00	0.00	2,550,000.00	0.0%
<b>Fund Expenditures:</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,545,000.00)</b>	<b>2,678.95</b>	<b>5,152.56</b>		

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### 453 North Prosser Debt Redemption

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	620.20	931.75	(931.75)	0.0%
397 Interfund Transfers	157,500.00	15,750.00	94,500.00	63,000.00	60.0%
<b>Fund Revenues:</b>	<b>157,500.00</b>	<b>16,370.20</b>	<b>95,431.75</b>	<b>62,068.25</b>	<b>60.6%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service - Principal Repayment	157,500.00	39,588.00	39,588.00	117,912.00	25.1%
<b>Fund Expenditures:</b>	<b>157,500.00</b>	<b>39,588.00</b>	<b>39,588.00</b>	<b>117,912.00</b>	<b>25.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(23,217.80)</b>	<b>55,843.75</b>		

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**454 North Prosser Debt Reserve**

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	33.57	48.43	(48.43)	0.0%
397 Interfund Transfers	15,992.00	1,332.67	7,996.02	7,995.98	50.0%
<b>Fund Revenues:</b>	<b>15,992.00</b>	<b>1,366.24</b>	<b>8,044.45</b>	<b>7,947.55</b>	<b>50.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>15,992.00</b>	<b>1,366.24</b>	<b>8,044.45</b>		

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### 470 Waste Water Treatment Plant Improvement

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues	835,000.00	0.00	0.00	835,000.00	0.0%
360 Interest & Other Earnings	100.00	0.00	0.00	100.00	0.0%
397 Interfund Transfers	2,550,000.00	0.00	0.00	2,550,000.00	0.0%
<b>Fund Revenues:</b>	<b>3,385,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385,100.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	546,000.00	0.00	0.00	546,000.00	0.0%
<b>Fund Expenditures:</b>	<b>546,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,839,100.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 606 Library Memorial Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
360 Interest & Other Earnings	0.00	17.77	28.56	(28.56)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>17.77</b>	<b>28.56</b>	<b>(28.56)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	June	YTD	Remaining	
572 Libraries	12,500.00	0.00	0.00	12,500.00	0.0%
<b>Fund Expenditures:</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(12,500.00)</b>	<b>17.77</b>	<b>28.56</b>		

## 2014 BUDGET POSITION TOTALS

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Fund	4,596,432.00	409,426.95	2,385,687.67	51.9%	4,572,228.00	358,896.16	1,986,464.24	43.4%
102 Street Fund	523,513.00	12,785.25	276,422.60	52.8%	509,233.00	31,348.68	205,399.58	40.3%
103 Transportation Benefit Distric	80,500.00	0.00	74,312.00	92.3%	85,000.00	127.61	5,812.66	6.8%
110 Arterial Street Fund	500.00	194.32	312.50	62.5%	0.00	0.00	0.00	0.0%
111 Municipal Capital Improvement	27,600.00	2,844.23	14,999.88	54.3%	0.00	0.00	0.00	0.0%
115 General Fund Reserve	6,500.00	344.58	6,549.56	100.8%	0.00	0.00	0.00	0.0%
116 City Facilities Reserve Fund	500.00	35.87	57.67	11.5%	0.00	0.00	0.00	0.0%
117 Employee Benefits Security	45,500.00	3,784.43	22,561.64	49.6%	50,000.00	1,921.20	29,267.21	58.5%
118 General Fund Capital Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
119 Parks Reserve Fund	5,000.00	7.38	5,008.05	100.2%	0.00	0.00	0.00	0.0%
125 Contingency Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
130 Hotel/Motel Tax Fund	80,050.00	6,230.61	26,342.99	32.9%	80,500.00	0.00	45,000.00	55.9%
131 Tourism Promotion Area Fund	22,100.00	1,199.29	5,644.42	25.5%	22,600.00	0.00	11,500.00	50.9%
144 PS Enhancement Fund	10,500.00	2,636.51	2,650.72	25.2%	0.00	0.00	0.00	0.0%
145 Narcotics Dog Operations Fund	3,005.00	53.58	1,706.48	56.8%	0.00	0.00	0.00	0.0%
146 Drug Enforcement Fund	50.00	18.68	30.03	60.1%	0.00	0.00	0.00	0.0%
147 Police Investigative Fund	350.00	65.94	208.42	59.5%	0.00	0.00	0.00	0.0%
148 Criminal Justice Fund	152,566.00	15,135.56	87,068.56	57.1%	0.00	0.00	0.00	0.0%
152 Infrastructure Develop Reserve	400.00	729.87	1,203.23	300.8%	38,600.00	0.00	38,600.00	100.0%
221 LID Guarantee Fund	0.00	82.14	132.10	0.0%	0.00	0.00	0.00	0.0%
229 1996 GO Bond - Fire Station	157,474.00	771.31	88,422.42	56.2%	157,474.00	0.00	6,237.00	4.0%
233 2011 GO Bond - Pool	129,500.00	11,801.58	70,669.21	54.6%	129,113.00	0.00	39,608.00	30.7%
234 Local Improvement Dist. 10-23	1,700.00	5.27	3,583.42	210.8%	1,700.00	0.00	0.00	0.0%
301 REET - First Quarter %	27,600.00	2,666.27	14,723.90	53.3%	27,000.00	2,454.55	14,727.30	54.5%
302 OIE Improvement Project Fund	285,700.00	54.56	39,890.93	14.0%	285,700.00	5,694.00	8,541.00	3.0%
311 Well 4B Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
403 Water Fund	3,263,757.00	200,496.55	2,382,171.85	73.0%	3,606,824.00	387,312.69	2,754,990.73	76.4%
407 Sewer Fund	1,870,961.00	172,163.71	983,609.81	52.6%	1,794,507.00	133,395.30	701,270.72	39.1%
409 Consumer Utility Deposits Fund	15,000.00	800.00	5,925.00	39.5%	15,000.00	1,220.53	4,400.00	29.3%
420 Zone 2.5 Water Supply Improv	890,415.00	0.00	38,130.00	4.3%	890,315.00	4,933.50	52,121.70	5.9%
442 1997 W/S Refunding Bond Redemp	500.00	107.77	173.30	34.7%	73,000.00	0.00	0.00	0.0%
443 1997 W/S Refunding Bond Reserv	1,300.00	925.60	1,488.54	114.5%	627,200.00	0.00	0.00	0.0%
444 1998 Water Revenue Bond Redemp	155,012.00	25,943.49	180,864.61	116.7%	154,912.00	0.00	77,456.00	50.0%
445 1998 Water Revenue Bond Reserv	400.00	251.10	403.82	101.0%	0.00	0.00	0.00	0.0%
448 Garbage Fund	976,111.00	76,970.28	458,699.98	47.0%	925,583.00	8,175.90	310,584.56	33.6%
449 1999 Water Revenue Bond Redemp	79,276.00	9,980.98	59,475.82	75.0%	79,676.00	0.00	0.00	0.0%
450 1999 Water Revenue Bond Reserv	0.00	125.02	201.06	0.0%	0.00	0.00	0.00	0.0%
451 Water Facilities Reserve Fund	216,050.00	216,002.18	216,003.53	100.0%	0.00	0.00	0.00	0.0%

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Fund	Revenue	June	Received		Expenditures	June	Spent	
452 Sewer Facilities Reserve Fund	5,000.00	2,678.95	5,152.56	103.1%	2,550,000.00	0.00	0.00	0.0%
453 North Prosser Debt Redemption	157,500.00	16,370.20	95,431.75	60.6%	157,500.00	39,588.00	39,588.00	25.1%
454 North Prosser Debt Reserve	15,992.00	1,366.24	8,044.45	50.3%	0.00	0.00	0.00	0.0%
470 Waste Water Treatment Plant Improvement	3,385,100.00	0.00	0.00	0.0%	546,000.00	0.00	0.00	0.0%
606 Library Memorial Fund	0.00	17.77	28.56	0.0%	12,500.00	0.00	0.00	0.0%
	<u>17,189,414.00</u>	<u>1,195,074.02</u>	<u>7,563,993.04</u>	<u>44.0%</u>	<u>17,392,165.00</u>	<u>975,068.12</u>	<u>6,331,568.70</u>	<u>36.4%</u>