

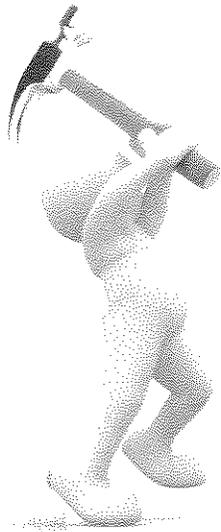


City of Prosser

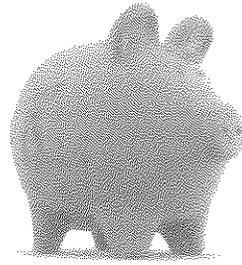
Financial Statement

December 2013

Draft



Cash Reconciliation



City of Prosser, WA

Cash & Investments

Cash	Oct-13	Nov-13	Dec-13
Money Market Account (AWB)	607,323.42	858,746.89	624,516.86
Advance Travel Account (AWB)	1,000.00	1,000.00	-
IRS Section 125 (AWB)	1,140.46	1,140.46	-
Petty Cash	650.00	650.00	650.00
Washington Trust Bank	4,114.70	2.45	43,169.06
Other			
Total Cash	\$ 614,228.58	\$ 861,539.80	\$ 668,335.92

Investments	Oct-13	Nov-13	Dec-13
State Investment Pool	\$ 2,859,765.37	\$ 2,860,038.32	\$ 2,860,348.25
US BANK Time Value Investments	\$ 5,997,910.77	\$ 5,997,910.77	\$ 5,997,910.77
Total investments	\$ 8,857,676.14	\$ 8,857,949.09	\$ 8,858,259.02

Total Cash & Investments	\$ 9,471,904.72	\$ 9,719,488.89	\$ 9,526,594.94
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Reconciling Items

Current Pending Deposits	Oct-13	Nov-13	Dec-13
Deposits not Credited	\$ (187,548.08)	\$ (583.79)	\$ (15,377.10)
Deposits credited, not posted		\$ 4,604.85	
Other :			
Total Pending Deposits	\$ (187,548.08)	\$ 4,021.06	\$ (15,377.10)

Oustanding Checks	Oct-13	Nov-13	Dec-13
Payments not Credited			
Payments credited, not posted	\$ (1,037.24)	\$ (4,147.15)	
Total Outstanding Checks	\$ (1,037.24)	\$ (4,147.15)	\$ -

Returned Items (NSF)	Oct-13	Nov-13	Dec-13
Total Returned Items (NSF)	\$ -	\$ -	\$ -

Total Reconciling Items	\$ (188,585.32)	\$ (126.09)	\$ (15,377.10)
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Sub-Total	\$ 9,660,490.04	\$ 9,719,614.98	\$ 9,541,972.04
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	\$ 0.00	\$ -	\$ -
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Outstanding Checks

Oustanding WTB Checks	4,114.25	0.00	0.00
Oustanding Payroll Checks	18,246.36	13,904.58	20,142.23
Oustanding Accounts Payable Checks	170,832.42	415,589.62	583,659.33
	193,193.03	429,494.20	603,801.56

General Ledger Balance	\$ 9,467,297.01	\$ 9,290,120.78	\$ 8,938,170.48
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TJG

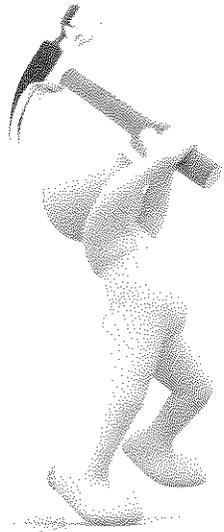


City of Prosser

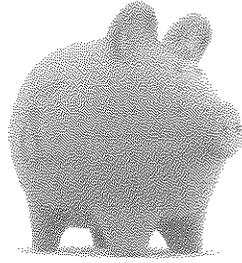
Financial Statement

December 2013

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Cash Reconciliation



City of Prosser, WA

Cash & Investments

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Advance Travel Account (AWB)	1,000.00	1,000.00	-
IRS Section 125 (AWB)	1,140.46	1,140.46	-
Petty Cash	650.00	650.00	650.00
Washington Trust Bank	4,114.70	2.45	43,169.06
Other			
Total Cash	\$ 614,228.58	\$ 861,539.80	\$ 668,335.92

Investments	Oct-13	Nov-13	Dec-13
State Investment Pool	\$ 2,859,765.37	\$ 2,860,038.32	\$ 2,860,348.25
US BANK Time Value Investments	\$ 5,997,910.77	\$ 5,997,910.77	\$ 5,997,910.77
Total investments	\$ 8,857,676.14	\$ 8,857,949.09	\$ 8,858,259.02

Total Cash & Investments	\$ 9,471,904.72	\$ 9,719,488.89	\$ 9,526,594.94
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Reconciling Items

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Payments not Credited			
Payments credited, not posted	\$ (1,037.24)	\$ (4,147.15)	
Total Outstanding Checks	\$ (1,037.24)	\$ (4,147.15)	\$ -

Returned Items (NSF)	Oct-13	Nov-13	Dec-13
Total Returned Items (NSF)	\$ -	\$ -	\$ -

Total Reconciling Items	\$ (188,585.32)	\$ (126.09)	\$ (15,377.10)
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Sub-Total	\$ 9,660,490.04	\$ 9,719,614.98	\$ 9,541,972.04
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	\$ 0.00	\$ -	\$ -
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Outstanding Checks

Outstanding WTB Checks	4,114.25	0.00	0.00
Outstanding Payroll Checks	18,246.36	13,904.58	20,142.23
Outstanding Accounts Payable Checks	170,832.42	415,589.62	583,659.33
	193,193.03	429,494.20	603,801.56

General Ledger Balance	\$ 9,467,297.01	\$ 9,290,120.78	\$ 8,938,170.48
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TJS

December 2013

Checkbook	
Money Market	\$639,893.96
Advance Travel-Closed	0.00
Section 125-Closed	0.00
Washington Trust Bank	43,169.06
Investment:	
WA State Pool	2,860,348.25
US Bank SafeKeeping	5,997,910.77
Petty Cash	650.00
	9,541,972.04

TOTAL 0.00

springbrook	
cash	8,938,170.48
investment	0.00
Outstanding WTB checks	0.00
outstanding payroll	20,142.23
outstanding claims	583,659.33
	9,541,972.04

TWS

General Ledger

Cash and Investment Report1

User: elia

Printed: 02/07/14 13:37:38

Period 12 - 12

Fiscal Year 2013 - 2013

		2013
Fund	Description	End Bal
001	General Fund	510,993.99
102	Street Fund	76,011.53
103	Transportation Benefit Distric	4,765.84
110	Arterial Street Fund	131,624.50
111	Municipal Capital Improvement	116,135.91
115	General Fund Reserve	227,415.66
116	City Facilities Reserve Fund	24,304.86
117	Employee Benefits Security	31,908.05
118	General Fund Capital Reserve	0
130	Hotel/Motel Tax Fund	50,593.53
131	Tourism Promotion Area Fund	13,938.70
141	Public Works Equipment Reserve	0
144	PS Enhancement Fund	15,838.30
145	Narcotics Dog Operations Fund	772.06
146	Drug Enforcement Fund	12,651.13
147	Police Investigative Fund	44,562.78
148	Criminal Justice Fund	800,396.60
150	Water Debt Payoff Reserve	0
152	Infrastructure Develop Reserve	532,976.10
221	LID Guarantee Fund	55,637.91
227	1993 GO Bond Flexline - Fire	0
228	1994 GO Bond Flexline - Sewer	0
229	1996 GO Bond - Fire Station	5,129.28
230	LID 94-1 - Gap Road	0
231	1999 LTGO Bond - PW Equipment	0
232	ULID 99-1 E Prosser Indust Pk	0
233	2011 GO Bond - Pool	303.56
234	Local Improvment Dist 10-23	0
301	REET - First Quarter %	7,848.86
307	Wine Country Rd Impr Constrctn	0
313	Skatepark Construction Fund	0
403	Water Fund	959,987.44
407	Sewer Fund	774,293.79
409	Consumer Utility Deposits Fund	1,100.00
420	Zone 2.5 Water Supply Improv	0
442	1997 W/S Refunding Bond Redemp	72,988.99
443	1997 W/S Refunding Bond Reserv	626,988.56
444	1998 Water Revenue Bond Redemp	7,162.80
445	1998 Water Revenue Bond Reserv	170,090.26

448	Garbage Fund	352,330.10
449	1999 Water Revenue Bond Redemp	7,444.08
450	1999 Water Revenue Bond Reserv	84,688.09
451	Water Facilities Reserve Fund	1,480.22
452	Sewer Facilities Reserve Fund	2,846,261.03
453	N Prosser Water Sys Debt Red.	341,428.03
454	N Prosser Water Sys Debt Res.	16,076.57
606	Library Memorial Fund	12,041.37
612	IRS Section 125 Fund	0
631	Claims Fund	0
632	Payroll Fund	0
633	Fiscal Agency Clearing Fund	0
634	Investment Control Fund	0
635	Petty Cash Fund	0
636	Advance Travel Expense Fund	0
637	PFD Liquidation Fund	0
Asset Total		8,938,170.48

Outstanding WTB check	0.00
Payroll Outstanding Checks	20,142.23
Accounts Payable Outstanding Checks	583,659.33

TOTAL 9,541,972.04

TWO

CITY OF PROSSER

INVESTMENT REPORT - 12/31/2013

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	Total
CUSIP:	31334G4-6W-3	3135GO-TD-5	3135GO-VR-1	3135GO-XL-2	
Interest Rate:	0.56%	1.00%	0.50%	0.65%	
Trade Date:	6/20/2013	6/6/2013	6/6/2013	6/6/2013	
Maturity Date:	6/20/2016	12/28/2017	3/28/2016	2/27/2017	
Int. Payment Frequency	Semi - Annual	Semi-Annual	Semi-Annual	Semi-Annual	
Investment Amount	1,000,297	2,004,498	1,002,286	1,990,829	5,997,911

Fair Market Value					
12/31/2013	998,238	1,956,252	998,867	1,982,182	5,935,539

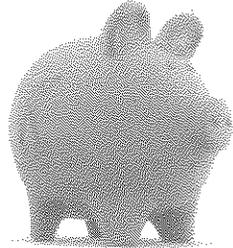
2013 - Interest Paid - Deposited in American West Bank					
8/2013		9,889			9,889
7/2013				3,214	3,214
9/30/2013			2,500		2,500
12/20/2013	2,850				2,850
12/30/2013		10,000			10,000
Year To Date Interest	2,850	19,889	2,500	3,214	28,453

*** 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



CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending December 31, 2013

BARS CODE		Fund Number and Name					
		001 General Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
	Beginning Net Cash and Investments	\$300,500.00	\$441,123.18			\$441,123.18	\$276,945.21
	Revenues and Other Sources						
310	Taxes	\$3,646,950.00	\$3,735,734.36		102.43%	\$3,714,262.71	\$3,685,230.96
320	Licenses and Permits	\$130,900.00	\$170,490.79		130.25%	\$159,752.08	\$178,952.50
330	Intergovernmental	\$252,278.00	\$218,124.84		86.46%	\$208,046.50	\$141,447.34
340	Charges for Goods and Services	\$196,925.00	\$213,550.98		108.44%	\$203,417.97	\$242,881.27
350	Fines and Forfeits	\$102,700.00	\$93,165.84		90.72%	\$91,021.00	\$89,359.92
360	Miscellaneous	\$33,260.00	\$34,310.02		103.16%	\$32,397.03	\$29,267.89
370	Capital Contributions	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
390	Other Financing Sources	\$17,355.24	\$19,495.70		112.33%	\$17,355.24	\$0.00
	Total Revenues and Other Sources	\$4,380,368.24	\$4,484,872.53	102.39%	102.39%	\$4,426,252.53	\$4,367,139.88
	Total Resources	\$4,680,868.24	\$4,925,995.71	105.24%	105.24%	\$4,867,375.71	\$4,644,085.09
	Operating Expenditures:						
510	General Government	\$1,147,726.00	\$1,023,026.84	89.14%	89.14%	\$1,133,780.00	\$1,014,396.90
	511- City Council	\$124,508.00	\$110,403.00		88.67%	\$115,000.00	\$38,850.72
	512- Judicial	\$105,000.00	\$91,744.75		87.38%	\$95,000.00	\$103,514.47
	513- Administration	\$0.00	\$0.00		0.00%	\$0.00	\$59,293.40
	51423 - Finance	\$429,230.00	\$400,053.47		93.20%	\$400,000.00	\$386,711.67
	51430 - Clerk	\$91,100.00	\$91,688.85		100.65%	\$105,500.00	\$81,862.27
	515 - Legal	\$30,000.00	\$17,461.06		58.20%	\$20,000.00	\$38,112.52
	51810- Labor Relations	\$52,600.00	\$23,711.00		45.08%	\$75,000.00	\$81,957.18
	51831 - Facilities	\$203,508.00	\$194,293.28		95.47%	\$190,000.00	\$166,737.12
	51888 - Information Systems	\$98,780.00	\$86,062.36		87.13%	\$120,280.00	\$67,172.76
	Other	\$13,000.00	\$7,609.07		58.53%	\$13,000.00	\$184.79
520	Public Safety	\$2,144,828.00	\$2,158,758.96	100.65%	100.65%	\$2,162,459.00	\$2,157,433.46
	521 - Police	\$1,342,268.00	\$1,372,643.66		102.26%	\$1,360,000.00	\$1,127,946.11
	52210 - Fire	\$318,760.00	\$303,766.45		95.30%	\$303,760.00	\$373,193.70
	52221 - Dispatch	\$196,200.00	\$226,646.88		115.52%	\$220,149.00	\$0.00
	523 - Detention	\$115,000.00	\$92,676.02		80.59%	\$115,000.00	\$495,140.96
	524 - Building	\$172,600.00	\$163,025.95		94.45%	\$163,550.00	\$161,152.69
	525 - Hospital (EMS)	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
530	Physical Environment	\$0.00	\$0.00			\$0.00	\$0.00
540	Transportation	\$0.00	\$0.00			\$0.00	\$0.00
550	Economic Environment	\$254,900.00	\$221,077.38		86.73%	\$211,430.00	\$101,232.92
560	Mental and Physical Health	\$32,125.00	\$26,024.54		81.01%	\$25,400.00	\$22,236.39
	56600 - Alcohol + Substance Abuse	\$750.00	\$1,040.29		138.71%	\$900.00	\$1,578.89
	56921 - Senior Center	\$31,375.00	\$24,984.25		79.63%	\$24,500.00	\$20,657.50
570	Culture and Recreation	\$705,965.65	\$750,224.05	106.27%	106.27%	\$728,640.65	\$680,753.19
	57122 - Recreation	\$75,600.00	\$74,636.81		98.73%	\$75,600.00	\$75,153.97
	572 - Libraries	\$184,320.65	\$187,790.51		101.88%	\$184,320.65	\$178,250.55
	57620 - Swimming Pool	\$184,500.00	\$227,391.94		123.25%	\$224,570.00	\$196,814.20
	57680 - Parks	\$261,545.00	\$260,404.79		99.56%	\$244,150.00	\$230,534.47
	Total Operating Expenditures	\$4,285,544.65	\$4,179,111.77	97.52%	97.52%	\$4,261,709.65	\$3,976,052.86
591-593	Debt Service	\$1,000.00	\$695.80		69.58%	\$1,000.00	\$0.00
594-595	Capital Outlay	\$169,500.00	\$157,751.93			\$141,918.00	\$0.00
	Total Expenditures	\$4,456,044.65	\$4,337,559.50	97.34%	97.34%	\$4,404,627.65	\$3,976,052.86
597-599	Other Financing Uses	\$161,600.00	\$164,187.89		101.60%	\$151,000.00	\$226,866.69
	Total Expenditures and Other Uses	\$4,617,644.65	\$4,501,747.39	97.49%	97.49%	\$4,555,627.65	\$4,202,919.55
	Excess (Deficit) of Resources Over Uses	\$63,223.59	\$424,248.32	671.03%	671.03%	\$311,748.06	\$441,165.54
380	Nonrevenues (Except 384 and 388.80)	\$290,700.00	\$222,222.41		76.44%	\$213,878.83	\$115,440.39
580	Nonexpenditures (Except 584 and 588.80)	\$226,700.00	\$135,476.74		59.76%	\$138,870.00	\$115,478.69
	Ending Net Cash and Investments	\$127,223.59	\$510,993.99		401.65%	\$386,756.89	\$441,127.24

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending December 31, 2013

BARS CODE		Fund Number and Name 102 Street Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
	Beginning Net Cash and Investments	\$91,895.00	\$127,962.34			\$91,895.00	\$85,451.71
	Revenues and Other Sources						
310	Taxes	\$369,511.56	\$361,951.64		97.95%	\$359,021.58	\$356,870.78
320	Licenses and Permits	\$1,000.00	\$1,275.00		127.50%	\$1,150.00	\$725.00
330	Intergovernmental	\$122,247.00	\$119,624.14		97.85%	\$122,250.00	\$130,599.58
340	Charges for Goods and Services	\$0.00	\$0.00				\$0.00
350	Fines and Forfeits						\$0.00
360	Miscellaneous	\$500.00	\$4,943.71		988.74%	\$5,100.00	\$28,423.91
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$0.00	\$18,582.06		0.00%	\$18,582.06	\$9,275.90
	Total Revenues and Other Sources	\$493,258.56	\$506,376.55	102.66%	102.66%	\$506,103.64	\$525,895.17
	Total Resources	\$585,153.56	\$634,338.89	108.41%	108.41%	\$597,998.64	\$611,346.88
	Operating Expenditures:						
510	General Government						
520	Public Safety						
530	Physical Environment						
540	Transportation	\$566,924.00	\$550,561.68	97.11%	97.11%	\$535,042.00	\$462,544.63
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
	Total Operating Expenditures	\$566,924.00	\$550,561.68	97.11%	97.11%	\$535,042.00	\$462,544.63
591-593	Debt Service	\$6,465.00	\$6,465.12		100.00%	\$6,465.00	\$6,465.12
594-595	Capital Outlay	\$0.00	\$1,300.56		0.00%	\$1,300.00	\$14,374.79
	Total Expenditures	\$573,389.00	\$558,327.36	97.37%	97.37%	\$542,807.00	\$483,384.54
5	Other Financing Uses	\$0.00	\$0.00			\$0.00	\$0.00
	Total Expenditures and Other Uses	\$573,389.00	\$558,327.36	97.37%	97.37%	\$542,807.00	\$483,384.54
	Excess (Deficit) of Resources Over Uses	\$11,764.56	\$76,011.53	646.11%	646.11%	\$55,191.64	\$127,962.34
380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00				\$0.00
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00				\$0.00
	Ending Net Cash and Investments	\$11,764.56	\$76,011.53		646.11%	\$55,191.64	\$127,962.34

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending December 31, 2013

BARS CODE	Fund Number and Name					
	110 Arterial Street Fund					
	2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
Beginning Net Cash and Investments	\$239,878.11	\$91,206.64	38.02%	38.02%	\$91,206.64	\$338,598.11
Revenues and Other Sources						\$0.00
310 Taxes						\$0.00
320 Licenses and Permits						\$0.00
330 Intergovernmental	\$0.00	\$95,768.83			\$95,768.83	\$1,079,874.17
340 Charges for Goods and Services						\$0.00
350 Fines and Forfeits						\$0.00
360 Miscellaneous	\$500.00	\$576.07			\$376.76	\$6,155.34
370 Capital Contributions						\$0.00
390 Other Financing Sources	\$0.00	\$0.00			\$0.00	\$0.00
Total Revenues and Other Sources	\$500.00	\$96,344.90	19268.98%		\$96,145.59	\$1,086,029.51
Total Resources	\$240,378.11	\$187,551.54	78.02%	78.02%	\$187,352.23	\$1,424,627.62
Operating Expenditures:						
510 General Government						\$0.00
520 Public Safety						\$0.00
530 Physical Environment						\$0.00
540 Transportation						\$0.00
550 Economic Environment						\$0.00
560 Mental and Physical Health						\$0.00
570 Culture and Recreation						\$0.00
Total Operating Expenditures	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
591-593 Debt Service						\$0.00
594-595 Capital Outlay	\$240,378.11	\$55,927.04			\$55,927.04	\$1,333,420.98
Total Expenditures	\$240,378.11	\$55,927.04			\$55,927.04	\$1,333,420.98
597-599 Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
Total Expenditures and Other Uses	\$240,378.11	\$55,927.04	23.27%	23.27%	\$55,927.04	\$1,333,420.98
Surplus (Deficit) of Resources Over Uses	\$0.00	\$131,624.50			\$131,425.19	\$91,206.64
380 Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00			\$0.00	\$0.00
580 Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00			\$0.00	\$0.00
Ending Net Cash and Investments	\$0.00	\$131,624.50			\$131,425.19	\$91,206.64

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending December 31, 2013

BARS CODE		Fund Number and Name 403 Water Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
Beginning Net Cash and Investments		\$916,513.00	\$1,096,409.69	119.63%	119.63%	\$1,096,409.69	\$1,452,928.27
Revenues and Other Sources							
310	Taxes						
320	Licenses and Permits						
330	Intergovernmental	\$17,997.00	\$0.00		0.00%	\$0.00	\$17,996.98
340	Charges for Goods and Services	\$2,145,106.25	\$2,130,929.83		99.34%	\$2,288,855.00	\$2,027,762.54
350	Fines and Forfeits	\$15,000.00	\$34,371.04		229.14%	\$34,500.00	\$25,726.90
360	Miscellaneous	\$266,000.00	\$10,353.34		3.89%	\$8,600.00	\$24,616.38
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$2,558,000.00	\$651,830.24			\$336,510.00	\$459,273.75
Total Revenues and Other Sources		\$5,002,103.25	\$2,827,484.45	56.53%	56.53%	\$2,668,465.00	\$2,555,376.55
Total Resources		\$5,918,616.25	\$3,923,894.14	66.30%	66.30%	\$3,764,874.69	\$4,008,304.82
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,570,574.83	\$1,490,783.33		94.92%	\$1,463,960.00	\$1,601,622.73
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$1,570,574.83	\$1,490,783.33	94.92%	94.92%	\$1,463,960.00	\$1,601,622.73
591-593	Debt Service	\$101,544.00	\$65,544.53		64.55%	\$101,544.00	\$66,660.45
594-595	Capital Outlay	\$2,229,600.00	\$858,290.84		38.50%	\$291,000.00	\$692,683.96
Total Expenditures		\$3,901,718.83	\$2,414,618.70	61.89%	61.89%	\$1,856,504.00	\$2,360,967.14
599	Other Financing Uses	\$536,793.00	\$549,288.00		102.33%	\$549,293.00	\$585,038.04
Total Expenditures and Other Uses		\$4,438,511.83	\$2,963,906.70	66.78%	66.78%	\$2,405,797.00	\$2,946,005.18
Excess (Deficit) of Resources Over Uses		\$1,480,104.42	\$959,987.44	64.86%	64.86%	\$1,359,077.69	\$1,062,299.64
380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$7,370.04		0.00%	\$0.00	\$95,393.09
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$7,370.04			\$7,370.00	\$95,393.09
Ending Net Cash and Investments		\$1,480,104.42	\$959,987.44		64.86%	\$1,351,707.69	\$1,062,299.64

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending December 31, 2013

BARS CODE		Fund Number and Name 407 Sewer Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
Beginning Net Cash and Investments		\$1,029,500.00	\$816,632.51	79.32%	79.32%	\$816,632.51	\$798,883.50
Revenues and Other Sources							
310	Taxes			0.00%			
320	Licenses and Permits						
330	Intergovernmental	\$1,043,750.00	\$0.00				\$0.00
340	Charges for Goods and Services	\$1,805,228.20	\$1,956,788.53		108.40%	\$1,896,602.00	\$1,950,295.07
350	Fines and Forfeits	\$2,000.00	\$13,245.13			\$13,000.00	\$5,309.93
360	Miscellaneous	\$900.00	\$6,825.50		758.39%	\$5,800.00	\$10,319.02
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$1,800,000.00	\$166.15				\$0.00
Total Revenues and Other Sources		\$4,651,878.20	\$1,977,025.31	42.50%	42.50%	\$1,915,402.00	\$1,965,924.02
Total Resources		\$5,681,378.20	\$2,793,657.82	49.17%	49.17%	\$2,732,034.51	\$2,764,807.52
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,552,812.71	\$1,466,039.81		94.41%	\$1,462,550.00	\$1,735,993.17
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$1,552,812.71	\$1,466,039.81	94.41%	94.41%	\$1,462,550.00	\$1,735,993.17
591-593	Debt Service	\$209,439.00	\$86,835.47		41.46%	\$209,439.00	\$69,112.95
594-595	Capital Outlay	\$935,000.00	\$342,798.75		36.66%	\$342,800.00	\$0.00
Total Expenditures		\$2,697,251.71	\$1,895,674.03	70.28%	70.28%	\$2,014,789.00	\$1,805,106.12
5	Other Financing Uses	\$123,693.00	\$123,690.00		100.00%	\$123,690.00	\$125,179.02
Total Expenditures and Other Uses		\$2,820,944.71	\$2,019,364.03	71.58%	71.58%	\$2,138,479.00	\$1,930,285.14
Excess (Deficit) of Resources Over Uses		\$2,860,433.49	\$774,293.79	27.07%	27.07%	\$593,555.51	\$834,522.38
380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00				\$0.00
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00				\$17,889.89
Ending Net Cash and Investments		\$2,860,433.49	\$774,293.79		27.07%	\$593,555.51	\$816,632.49

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending December 31, 2013

BARS CODE		Fund Number and Name 448 Garbage Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
Beginning Net Cash and Investments		\$275,166.00	\$314,097.40	114.15%	114.15%	\$314,097.00	\$219,215.08
Revenues and Other Sources							
310	Taxes						
320	Licenses and Permits						
330	Intergovernmental						
340	Charges for Goods and Services	\$920,200.00	\$946,628.41		102.87%	\$942,400.00	\$955,326.41
350	Fines and Forfeits	\$2,000.00	\$4,057.41			\$4,000.00	\$2,568.39
360	Miscellaneous	\$0.00	\$1,746.36		0.00%	\$1,500.00	\$644.11
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$0.00	\$0.00				\$0.00
Total Revenues and Other Sources		\$922,200.00	\$952,432.18	103.28%	103.28%	\$947,900.00	\$958,538.91
Total Resources		\$1,197,366.00	\$1,266,529.58	105.78%	105.78%	\$1,261,997.00	\$1,177,753.99
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment	\$881,831.38	\$914,199.48		103.67%	\$906,250.00	\$863,656.59
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$881,831.38	\$914,199.48	103.67%	103.67%	\$906,250.00	\$863,656.59
591-593	Debt Service						\$0.00
594-595	Capital Outlay						\$0.00
Total Expenditures		\$881,831.38	\$914,199.48	103.67%	103.67%	\$906,250.00	\$863,656.59
599	Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
Total Expenditures and Other Uses		\$881,831.38	\$914,199.48	103.67%	103.67%	\$906,250.00	\$863,656.59
Excess (Deficit) of Resources Over Uses		\$315,534.62	\$352,330.10	111.66%	111.66%	\$355,747.00	\$314,097.40
380	Nonrevenues (Except 384 and 388.80)						\$0.00
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00			\$0.00	\$0.00
Ending Net Cash and Investments		\$315,534.62	\$352,330.10		111.66%	\$355,747.00	\$314,097.40

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
103 Transportation Benefit District			
Fund Type:	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$1,750.00	\$903.11	51.61%
Revenue and Other Financing Sources	\$165,000.00	\$72,185.51	43.75%
Total Resources	\$166,750.00	\$73,088.62	43.83%
Expenditures And Other Financing Uses	\$166,750.00	\$68,322.78	40.97%
Excess (Deficit) of Resources Over Uses	\$0.00	\$4,765.84	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	0.00%
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	0.00%
Ending Net Cash and Investments	\$0.00	\$4,765.84	
Fund Number and Name			
111 Municipal Capital Imp			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$72,000.00	\$80,089.58	111.24%
Revenue and Other Financing Sources	\$55,100.00	\$73,545.28	133.48%
Total Resources	\$127,100.00	\$153,634.86	120.88%
Expenditures And Other Financing Uses	\$157,100.00	\$37,498.95	23.87%
Excess (Deficit) of Resources Over Uses	(\$30,000.00)	\$116,135.91	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	(\$30,000.00)	\$116,135.91	
Fund Number and Name			
115 General Fund Reserve			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$219,816.00	\$220,437.95	100.28%
Revenue and Other Financing Sources	\$6,500.00	\$6,977.71	107.35%
Total Resources	\$226,316.00	\$227,415.66	100.49%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$226,316.00	\$227,415.66	100.49%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$226,316.00	\$227,415.66	100.49%

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
116 City Facilities			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$144,000.00	\$84,850.74	58.92%
Revenue and Other Financing Sources	\$500.00	\$205.91	41.18%
Total Resources	\$144,500.00	\$85,056.65	58.86%
Expenditures And Other Financing Uses	\$144,500.00	\$60,751.79	42.04%
Excess (Deficit) of Resources Over Uses	\$0.00	\$24,304.86	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$24,304.86	
Fund Number and Name			
117 Employee Benefit			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$36,350.00	\$34,498.32	94.91%
Revenue and Other Financing Sources	\$45,500.00	\$45,118.80	99.16%
Total Resources	\$81,850.00	\$79,617.12	97.27%
Expenditures And Other Financing Uses	\$81,850.00	\$47,709.07	58.29%
Excess (Deficit) of Resources Over Uses	\$0.00	\$31,908.05	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$31,908.05	
Fund Number and Name			
118 Gen Fund Cap Reserve			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name 125 Contingency Fund			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name 130 Hotel/Motel Tax			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$34,750.00	\$38,856.70	111.82%
Revenue and Other Financing Sources	\$70,050.00	\$81,883.83	116.89%
Total Resources	\$104,800.00	\$120,740.53	115.21%
Expenditures And Other Financing Uses	\$75,000.00	\$70,147.00	93.53%
Excess (Deficit) of Resources Over Uses	\$29,800.00	\$50,593.53	169.78%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$29,800.00	\$50,593.53	169.78%
Fund Number and Name 131 TPA Tax			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$13,938.70	0.00%
Total Resources	\$0.00	\$13,938.70	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$13,938.70	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$13,938.70	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
141 Public Works Equip-Closed			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
144 P.S. Enhancement			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$10,600.00	\$15,838.30	149.42%
Total Resources	\$10,600.00	\$15,838.30	149.42%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$10,600.00	\$15,838.30	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$10,600.00	\$15,838.30	
Fund Number and Name			
145 Narcotics Dog Ops			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$2,013.00	\$768.71	38.19%
Revenue and Other Financing Sources	\$3,005.00	\$3.35	0.11%
Total Resources	\$5,018.00	\$772.06	15.39%
Expenditures And Other Financing Uses	\$5,018.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$772.06	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$772.06	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
146 Drug Enforcement			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$12,476.00	\$12,597.93	100.98%
Revenue and Other Financing Sources	\$200.00	\$53.20	26.60%
Total Resources	\$12,676.00	\$12,651.13	99.80%
Expenditures And Other Financing Uses	\$12,676.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$12,651.13	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$12,651.13	
Fund Number and Name			
147 Police Investigative			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$36,176.00	\$44,172.72	122.11%
Revenue and Other Financing Sources	\$500.00	\$390.06	62.58%
Total Resources	\$36,676.00	\$44,562.78	121.29%
Expenditures And Other Financing Uses	\$36,676.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$44,562.78	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$44,562.78	
Fund Number and Name			
148 Criminal Justice			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$1,003,000.00	\$1,028,412.10	102.53%
Revenue and Other Financing Sources	\$88,413.00	\$113,421.51	128.29%
Total Resources	\$1,091,413.00	\$1,141,833.61	104.62%
Expenditures And Other Financing Uses	\$1,027,413.00	\$254,771.52	24.80%
Excess (Deficit) of Resources Over Uses	\$64,000.00	\$887,062.09	
Nonrevenues (Except 384 and 388.80)	\$64,000.00	\$41,334.51	
Nonexpenditures (Except 584 and 588.80)	\$128,000.00	\$128,000.00	
Ending Net Cash and Investments	\$0.00	\$800,396.60	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending December 31, 2013			
Fund Number and Name			
150 Water Debt Payoff- CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
152 Infrastructure Dev			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$460,167.00	\$495,731.49	107.73%
Revenue and Other Financing Sources	\$400.00	\$37,244.61	9311.15%
Total Resources	\$460,567.00	\$532,976.10	115.72%
Expenditures And Other Financing Uses	\$460,567.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$532,976.10	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$532,976.10	
Fund Number and Name			
221 LID Guarantee			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$55,700.00	\$55,398.51	99.46%
Revenue and Other Financing Sources	\$100.00	\$239.40	239.40%
Total Resources	\$55,800.00	\$55,637.91	99.71%
Expenditures And Other Financing Uses			0.00%
Excess (Deficit) of Resources Over Uses	\$55,800.00	\$55,637.91	99.71%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$55,800.00	\$55,637.91	99.71%

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
227 1993 GO Bond-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
228 1994 GO Bond-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
229 1996 GO Bond			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$6,031.00	\$5,525.73	91.62%
Revenue and Other Financing Sources	\$156,050.00	\$154,861.55	99.24%
Total Resources	\$162,081.00	\$160,387.28	98.96%
Expenditures And Other Financing Uses	\$156,228.00	\$155,258.00	99.38%
Excess (Deficit) of Resources Over Uses	\$5,853.00	\$5,129.28	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$5,853.00	\$5,129.28	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending December 31, 2013			
Fund Number and Name			
230 LID 94-1-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	0.00%
Fund Number and Name			
231 1999 LTGO Bond-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
232 ULID 99-1-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$331.44	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.86	0.00%
Total Resources	\$0.00	\$332.30	0.00%
Expenditures And Other Financing Uses	\$0.00	\$332.30	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending December 31, 2013			
Fund Number and Name			
233 2011 GO Bond-Pool			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$1,429.50	\$9.19	0.64%
Revenue and Other Financing Sources	\$130,100.00	\$130,082.80	99.99%
Total Resources	\$131,529.50	\$130,091.99	98.91%
Expenditures And Other Financing Uses	\$130,055.00	\$129,788.43	99.80%
Excess (Deficit) of Resources Over Uses	\$1,474.50	\$303.56	20.59%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$1,474.50	\$303.56	
Fund Number and Name			
234 Local Improvement District 10-23			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$69,300.00	\$37,922.57	54.72%
Total Resources	\$69,300.00	\$37,922.57	54.72%
Expenditures And Other Financing Uses	\$69,300.00	\$37,922.57	54.72%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
301 REET 1st Qtr			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$30,000.00	\$7,848.86	26.16%
Total Resources	\$30,000.00	\$7,848.86	26.16%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$30,000.00	\$7,848.86	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$30,000.00	\$7,848.86	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending December 31, 2013			
Fund Number and Name			
305 City Hall/Police-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
307 WCR Impv Construction			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
310 No. Prosser Bus-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
311 Well #4B			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
313 Skatepark Cons-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
409 Consumer Utility Dep			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$68,589.73	\$1,050.00	1.53%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$68,589.73	\$1,050.00	1.53%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$68,589.73	\$1,050.00	1.53%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$11,875.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$11,825.00	
Ending Net Cash and Investments	\$68,589.73	\$1,100.00	1.60%

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
420 Zone 2.5 Water Suply Impv.			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$890,315.00	\$0.00	0.00%
Total Resources	\$890,315.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$890,315.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	0.00%
Fund Number and Name			
442 1997 W/S Refunding			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$72,112.00	\$72,198.62	100.12%
Revenue and Other Financing Sources	\$269,897.50	\$269,687.87	99.92%
Total Resources	\$342,009.50	\$341,886.49	99.96%
Expenditures And Other Financing Uses	\$269,397.50	\$268,897.50	99.81%
Excess (Deficit) of Resources Over Uses	\$72,612.00	\$72,988.99	100.52%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$72,612.00	\$72,988.99	100.52%
Fund Number and Name			
443 1997 W/S Refunding			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$623,947.00	\$624,290.58	100.06%
Revenue and Other Financing Sources	\$1,000.00	\$2,697.98	269.80%
Total Resources	\$624,947.00	\$626,988.56	100.33%
Expenditures And Other Financing Uses			0.00%
Excess (Deficit) of Resources Over Uses	\$624,947.00	\$626,988.56	100.33%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$624,947.00	\$626,988.56	100.33%

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
444 1998 Water Revenue			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$7,021.00	\$7,018.96	99.97%
Revenue and Other Financing Sources	\$155,012.00	\$155,055.84	100.03%
Total Resources	\$162,033.00	\$162,074.80	100.03%
Expenditures And Other Financing Uses	\$154,920.00	\$154,912.00	99.99%
Excess (Deficit) of Resources Over Uses	\$7,113.00	\$7,162.80	100.70%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$7,113.00	\$7,162.80	100.70%
Fund Number and Name			
445 1998 Water Revenue			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$162,322.00	\$169,358.36	104.33%
Revenue and Other Financing Sources	\$300.00	\$731.90	243.97%
Total Resources	\$162,622.00	\$170,090.26	104.59%
Expenditures And Other Financing Uses			0.00%
Excess (Deficit) of Resources Over Uses	\$162,622.00	\$170,090.26	104.59%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			0.00%
Ending Net Cash and Investments	\$162,622.00	\$170,090.26	104.59%
Fund Number and Name			
449 1999 Water Revenue			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$6,397.00	\$7,310.76	114.28%
Revenue and Other Financing Sources	\$79,276.00	\$79,309.32	100.04%
Total Resources	\$85,673.00	\$86,620.08	101.11%
Expenditures And Other Financing Uses	\$79,680.00	\$79,176.00	99.37%
Excess (Deficit) of Resources Over Uses	\$5,993.00	\$7,444.08	124.21%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$5,993.00	\$7,444.08	124.21%

CITY OF PROSSER FINANCIAL STATEMENT			
For the Period Ending December 31, 2013			
Fund Number and Name			
450 1999 Water Revenue			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$84,300.00	\$84,323.65	100.03%
Revenue and Other Financing Sources	\$150.00	\$364.44	242.96%
Total Resources	\$84,450.00	\$84,688.09	100.28%
Expenditures And Other Financing Uses			0.00%
Excess (Deficit) of Resources Over Uses	\$84,450.00	\$84,688.09	100.28%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$84,450.00	\$84,688.09	100.28%
Fund Number and Name			
451 Water Facilities			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$17,450.00	\$1,473.84	8.45%
Revenue and Other Financing Sources	\$50.00	\$6.38	12.76%
Total Resources	\$17,500.00	\$1,480.22	8.46%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$17,500.00	\$1,480.22	8.46%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$17,500.00	\$1,480.22	8.46%
Fund Number and Name			
452 Sewer Facilities			
Fund Type:	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$2,836,090.00	\$2,835,662.63	99.98%
Revenue and Other Financing Sources	\$5,000.00	\$10,598.40	211.97%
Total Resources	\$2,841,090.00	\$2,846,261.03	100.18%
Expenditures And Other Financing Uses	\$1,800,000.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$1,041,090.00	\$2,846,261.03	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	0.00%
Nonexpenditures (Except 584 and 588.80)			0.00%
Ending Net Cash and Investments	\$1,041,090.00	\$2,846,261.03	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
453 North Prosser Debt Redemption			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$170,196.45	0.00%
Revenue and Other Financing Sources	\$157,500.00	\$171,231.58	108.72%
Total Resources	\$157,500.00	\$341,428.03	216.78%
Expenditures And Other Financing Uses	\$157,500.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$341,428.03	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$341,428.03	
Fund Number and Name			
454 North Prosser Debt Reserve			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$15,992.00	\$16,007.41	100.10%
Revenue and Other Financing Sources	\$0.00	\$69.16	0.00%
Total Resources	\$15,992.00	\$16,076.57	100.53%
Expenditures And Other Financing Uses			0.00%
Excess (Deficit) of Resources Over Uses	\$15,992.00	\$16,076.57	100.53%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$15,992.00	\$16,076.57	100.53%
Fund Number and Name			
606 Library Memorial			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$11,984.00	\$11,989.54	100.05%
Revenue and Other Financing Sources	\$20.00	\$51.83	259.15%
Total Resources	\$12,004.00	\$12,041.37	100.31%
Expenditures And Other Financing Uses	\$12,004.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$12,041.37	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$12,041.37	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending December 31, 2013

Fund Number and Name			
612 IRS Section 125-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$1,140.46	\$1,140.46	100.00%
Revenue and Other Financing Sources			0.00%
Total Resources	\$1,140.46	\$1,140.46	100.00%
Expenditures And Other Financing Uses	\$0.00	\$1,140.46	0.00%
Excess (Deficit) of Resources Over Uses	\$1,140.46	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$1,140.46	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
631 Claims Fund-CLOSED			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
632 Payroll Fund-Closed			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	