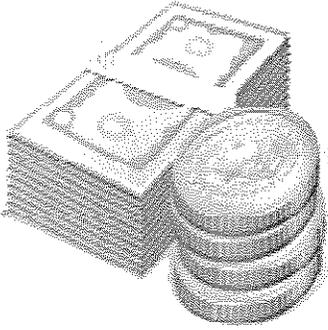


# **City of Prosser**

# **Financial Statement**

**June 2012**



# Cash Reconciliation

**City of Prosser, WA**

**Cash & Investments**

Cash	Apr-12	May-12	Jun-12
Money Market Account (AWB)	895,535.46	417,926.37	832,413.61
Advance Travel Account (AWB)	1,000.00	1,000.00	1,000.00
IRS Section 125 (AWB)	1,140.46	1,140.46	1,140.46
Petty Cash	500.00	500.00	500.00
Washington Trust Bank	-	-	-
Other			
<b>Total Cash</b>	<b>\$ 898,175.92</b>	<b>\$ 420,566.83</b>	<b>\$ 835,054.07</b>

Investments	Apr-12	May-12	Jun-12
State Investment Pool	\$ 8,485,027.95	\$ 9,336,141.76	\$ 9,337,481.27
2011 Limited Tax GO Bond	\$ -	\$ -	\$ -
<b>Total investments</b>	<b>\$ 8,485,027.95</b>	<b>\$ 9,336,141.76</b>	<b>\$ 9,337,481.27</b>

<b>Total Cash &amp; Investments</b>	<b>\$ 9,383,203.87</b>	<b>\$ 9,756,708.59</b>	<b>\$ 10,172,535.34</b>
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**Reconciling Items**

Current Pending Deposits	Apr-12	May-12	Jun-12
Deposits not Credited	\$ (187,181.99)	\$ (21,161.90)	\$ (5,396.18)
Deposits credited, not posted			
Other :			
<b>Total Pending Deposits</b>	<b>\$ (187,181.99)</b>	<b>\$ (21,161.90)</b>	<b>\$ (5,396.18)</b>

Outstanding Checks	Apr-12	May-12	Jun-12
<b>Total Outstanding Checks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Returned Items (NSF)	Apr-12	May-12	Jun-12
Returned Items (NSF)	\$ (85.00)		
<b>Total Returned Items (NSF)</b>	<b>\$ (85.00)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Reconciling Items</b>	<b>\$ (187,266.99)</b>	<b>\$ (21,161.90)</b>	<b>\$ (5,396.18)</b>
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<b>Sub-Total</b>	<b>\$ 9,570,470.86</b>	<b>\$ 9,777,870.49</b>	<b>\$ 10,177,931.52</b>
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	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Outstanding Checks**

Outstanding WTB Checks	0.00	0.00	0.00
Outstanding Payroll Checks	36,797.29	29,989.57	41,565.24
Outstanding Accounts Payable Checks	134,841.63	232,885.76	317,628.07
	171,638.92	262,875.33	359,193.31

<b>General Ledger Balance</b>	<b>\$ 9,398,831.94</b>	<b>\$ 9,514,995.16</b>	<b>\$ 9,818,738.21</b>
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June 2012

Checkbook	
Money Market	\$837,809.79
Advance Travel	1,000.00
Section 125	1,140.46
Washington Trust Bank	0.00
Investment	9,337,481.27
pool bonds	0.00
Petty Cash	500.00
	10,177,931.52

TOTAL 0.00

springbrook	
cash	9,818,738.21
investment	0.00
Outstanding WTB checks	0.00
outstanding payroll	41,565.24
outstanding claims	317,628.07
	10,177,931.52

# General Ledger

## Cash and Investment Report1

User: elia

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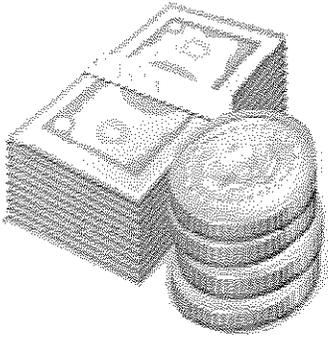
Fiscal Year 2012 - 2012

Fund	Description	2012 End Bal
001	General Fund	659,366.15
102	Street Fund	143,087.54
103	Transportation Benefit Distric	136,563.57
110	Arterial Street Fund	489,268.56
111	Municipal Capital Improvement	58,386.87
115	General Fund Reserve	155,220.73
116	City Facilities Reserve Fund	86,495.00
117	Employee Benefits Security	83,770.13
118	General Fund Capital Reserve	0
130	Hotel/Motel Tax Fund	17,762.40
141	Public Works Equipment Reserve	0
145	Narcotics Dog Operations Fund	767.78
146	Drug Enforcement Fund	12,487.78
147	Police Investigative Fund	44,096.34
148	Criminal Justice Fund	999,624.47
150	Water Debt Payoff Reserve	0
152	Infrastructure Develop Reserve	495,130.68
221	LID Guarantee Fund	55,331.36
227	1993 GO Bond Flexline - Fire	0
228	1994 GO Bond Flexline - Sewer	0
229	1996 GO Bond - Fire Station	80,437.27
230	LID 94-1 - Gap Road	0.96
231	1999 LTGO Bond - PW Equipment	732.77
232	ULID 99-1 E Prosser Indust Pk	789.33
233	2011 GO Bond - Pool	26,566.21
234	Local Improvment Dist 10-23	0
307	Wine Country Rd Impr Constrctn	0
313	Skatepark Construction Fund	0
403	Water Fund	927,056.29
407	Sewer Fund	699,671.21
409	Consumer Utility Deposits Fund	1,695.98
442	1997 W/S Refunding Bond Redemp	330,273.80
443	1997 W/S Refunding Bond Reserv	623,533.96
444	1998 Water Revenue Bond Redemp	84,422.12
445	1998 Water Revenue Bond Reserv	169,153.11
448	Garbage Fund	342,216.28
449	1999 Water Revenue Bond Redemp	27,065.59
450	1999 Water Revenue Bond Reserv	84,221.46
451	Water Facilities Reserve Fund	9,461.62

452	Sewer Facilities Reserve Fund	2,832,581.30
453	N Prosser Water Sys Debt Red.	102,030.46
454	N Prosser Water Sys Debt Res.	7,998.42
606	Library Memorial Fund	11,975.01
612	IRS Section 125 Fund	1,140.46
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	1,000.00
637	PFD Liquidation Fund	17,355.24
Asset Total		9,818,738.21

Payroll Outstanding Checks	41,565.24
Accounts Payable Outstanding Checks	317,628.07
Outstanding WTB check	0.00

TOTAL 10,177,931.52



## Fund Balance & Activity

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2012

BARS CODE		Fund Number and Name					
		001 General Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
<b>Beginning Net Cash and Investments</b>		\$224,710.89	\$276,945.21			\$224,710.89	\$307,076.76
<b>Revenues and Other Sources</b>							
310	Taxes	\$3,567,266.65	\$1,903,630.97		53.36%	\$3,567,266.65	\$1,610,773.28
320	Licenses and Permits	\$117,300.00	\$87,881.99		74.92%	\$117,300.00	\$61,579.64
330	Intergovernmental	\$195,735.00	\$57,779.55		29.52%	\$195,735.00	\$60,847.88
340	Charges for Goods and Services	\$168,325.00	\$110,182.42		65.46%	\$168,325.00	\$76,959.53
350	Fines and Forfeits	\$87,600.00	\$47,769.28		54.53%	\$87,600.00	\$50,993.98
360	Miscellaneous	\$38,343.00	\$9,749.12		25.43%	\$38,343.00	\$554,118.76
370	Capital Contributions	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
390	Other Financing Sources	\$0.00	\$0.00		0.00%	\$0.00	\$96,736.00
<b>Total Revenues and Other Sources</b>		\$4,174,569.65	\$2,216,993.33	53.11%	53.11%	\$4,174,569.65	\$2,512,009.07
<b>Total Resources</b>		\$4,399,280.54	\$2,493,938.54	56.69%	56.69%	\$4,399,280.54	\$2,819,085.83
Operating Expenditures:							
510	<b>General Government</b>	\$1,120,002.00	\$459,030.74	40.98%	40.98%	\$1,121,653.00	\$1,151,173.55
	511- City Council	\$40,879.00	\$15,413.27		37.70%	\$40,879.00	\$20,115.31
	512- Judicial	\$98,000.00	\$43,841.58		44.74%	\$98,000.00	\$52,992.45
	513- Administration	\$149,748.00	\$58,771.77		39.25%	\$149,748.00	\$63,627.70
	51410 & 51423 - Finance	\$435,024.00	\$183,444.64		42.17%	\$435,024.00	\$153,094.44
	51430 - Clerk	\$77,704.00	\$42,540.01		54.75%	\$77,704.00	\$44,510.64
	515 - Legal	\$30,000.00	\$12,695.68		42.32%	\$30,000.00	\$13,614.03
	51831 - Facilities	\$155,197.00	\$48,694.17		31.38%	\$156,848.00	\$35,937.13
	51888 - Information Systems	\$54,600.00	\$20,827.00		38.14%	\$54,600.00	\$32,573.26
	Other	\$78,850.00	\$32,802.62		41.60%	\$78,850.00	\$734,708.59
520	<b>Public Safety</b>	\$2,134,305.65	\$943,212.59	44.19%	44.19%	\$2,134,305.65	\$951,142.52
	521 - Police	\$1,158,372.00	\$528,365.99		45.61%	\$1,158,372.00	\$541,085.34
	522 - Fire	\$302,125.65	\$109,123.29		36.12%	\$302,125.65	\$108,329.39
	523 - Detention	\$114,400.00	\$38,780.66		33.90%	\$114,400.00	\$49,234.37
	524 - Building	\$167,684.00	\$80,106.79		47.77%	\$167,684.00	\$78,249.04
	526 - Hospital (EMS)	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
	528 - Dispatch	\$391,724.00	\$186,835.86		47.70%	\$391,724.00	\$174,244.38
530	<b>Physical Environment</b>	\$0.00	\$0.00			\$0.00	\$0.00
540	<b>Transportation</b>	\$0.00	\$0.00			\$0.00	\$0.00
550	<b>Economic Environment</b>	\$125,891.00	\$41,129.74		32.67%	\$125,891.00	\$43,425.36
560	<b>Mental and Physical Health</b>	\$1,330.00	\$289.77		21.79%	\$1,330.00	\$0.00
570	<b>Culture and Recreation</b>	\$668,336.00	\$259,669.42	38.85%	38.85%	\$664,398.00	\$249,069.48
	572 - Libraries	\$196,649.00	\$83,324.85		42.37%	\$190,000.00	\$86,972.80
	57421 - Senior Center	\$20,820.00	\$8,773.10		42.14%	\$20,820.00	\$6,607.04
	57422 - Recreation	\$75,300.00	\$37,488.70		49.79%	\$75,300.00	\$37,580.05
	57620 - Swimming Pool	\$164,650.00	\$48,103.52		29.22%	\$164,650.00	\$28,869.03
	57680 - Parks	\$210,917.00	\$81,979.25		38.87%	\$213,628.00	\$89,040.56
<b>Total Operating Expenditures</b>		\$4,049,864.65	\$1,703,332.26	42.06%	42.06%	\$4,047,577.65	\$2,394,810.91
591-593	Debt Service	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
594-595	Capital Outlay	\$0.00	\$0.00			\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,049,864.65	\$1,703,332.26	42.06%	42.06%	\$4,047,577.65	\$2,394,810.91
597-599	Other Financing Uses	\$285,000.00	\$142,494.00		50.00%		\$75,000.00
<b>Total Expenditures and Other Uses</b>		\$4,334,864.65	\$1,845,826.26	42.58%	42.58%	\$4,047,577.65	\$2,469,810.91
<b>Excess (Deficit) of Resources Over Uses</b>		\$64,415.89	\$648,112.28	1006.14%	1006.14%	\$351,702.89	\$349,274.92
380	Nonrevenues (Except 384 and 388.80)	\$142,700.00	\$65,424.21		45.85%		\$67,581.09
580	Nonexpenditures (Except 584 and 588.80)	\$143,050.00	\$54,139.21		37.85%		\$54,804.70
<b>Ending Net Cash and Investments</b>		\$64,065.89	\$659,397.28		1029.25%	\$351,702.89	\$362,051.31

**CITY OF PROSSER  
FINANCIAL STATEMENT  
For the Period Ending June 30, 2012**

BARS CODE	Fund Number and Name 102 Street Fund						
	2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Budget	2011 Actual	
<b>Beginning Net Cash and Investments</b>	<b>\$78,778.00</b>	<b>\$85,451.71</b>			<b>\$78,778.00</b>	<b>\$431,810.23</b>	
<b>Revenues and Other Sources</b>							
310 Taxes	\$357,520.53	\$198,374.21		55.49%	\$357,520.53	\$194,762.81	
320 Licenses and Permits	\$250.00	\$400.00		160.00%	\$250.00	\$800.00	
330 Intergovernmental	\$122,247.00	\$55,781.41		45.63%	\$122,247.00	\$144,005.48	
340 Charges for Goods and Services	\$0.00	\$0.00			\$0.00	\$0.00	
350 Fines and Forfeits	\$0.00	\$0.00			\$0.00	\$0.00	
360 Miscellaneous	\$500.00	\$10,683.39		2136.68%	\$500.00	\$273.32	
370 Capital Contributions	\$0.00	\$0.00			\$0.00	\$0.00	
390 Other Financing Sources	\$9,278.00	\$9,274.94		99.97%	\$9,278.00	\$41,000.00	
<b>Total Revenues and Other Sources</b>	<b>\$489,795.53</b>	<b>\$274,513.95</b>	<b>56.05%</b>	<b>56.05%</b>	<b>\$489,795.53</b>	<b>\$380,841.61</b>	
<b>Total Resources</b>	<b>\$568,573.53</b>	<b>\$359,965.66</b>	<b>63.31%</b>	<b>63.31%</b>	<b>\$568,573.53</b>	<b>\$812,651.84</b>	
<b>Operating Expenditures:</b>							
510 General Government							
520 Public Safety							
530 Physical Environment							
540 Transportation	\$465,754.00	\$204,991.22	44.01%	44.01%	\$524,727.00	\$192,891.83	
550 Economic Environment							
560 Mental and Physical Health							
570 Culture and Recreation							
<b>Total Operating Expenditures</b>	<b>\$465,754.00</b>	<b>\$204,991.22</b>	<b>44.01%</b>	<b>44.01%</b>	<b>\$524,727.00</b>	<b>\$192,891.83</b>	
591-593 Debt Service	\$6,465.00	\$0.00		0.00%	\$6,465.00	\$6,465.12	
594-595 Capital Outlay	\$5,000.00	\$11,886.90		237.74%	\$5,000.00	\$103,711.39	
<b>Total Expenditures</b>	<b>\$477,219.00</b>	<b>\$216,878.12</b>	<b>45.45%</b>	<b>45.45%</b>	<b>\$536,192.00</b>	<b>\$303,068.34</b>	
597-599 Other Financing Uses	\$0.00	\$0.00			\$0.00		
<b>Total Expenditures and Other Uses</b>	<b>\$477,219.00</b>	<b>\$216,878.12</b>	<b>45.45%</b>	<b>45.45%</b>	<b>\$536,192.00</b>	<b>\$303,068.34</b>	
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$91,354.53</b>	<b>\$143,087.54</b>	<b>156.63%</b>	<b>156.63%</b>	<b>\$32,381.53</b>	<b>\$509,583.50</b>	
380 Nonrevenues (Except 384 and 388.80)						\$0.00	
580 Nonexpenditures (Except 584 and 588.80)							
<b>Ending Net Cash and Investments</b>	<b>\$91,354.53</b>	<b>\$143,087.54</b>		156.63%	<b>\$32,381.53</b>	<b>\$509,583.50</b>	

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2012

BARS CODE		Fund Number and Name					
		110 Arterial Street Fund					
		2012 Budget	2012 Actual	% Spent/Received	% of budget	2012 Projected	2011 Actual
<b>Beginning Net Cash and Investments</b>		\$338,485.00	\$338,598.11	100.03%	100.03%	\$338,485.00	\$377,875.37
<b>Revenues and Other Sources</b>							
310	Taxes						\$0.00
320	Licenses and Permits						
330	Intergovernmental	\$1,164,885.00	\$330,199.98			\$0.00	\$0.00
340	Charges for Goods and Services						
350	Fines and Forfeits	\$0.00	\$0.00			\$0.00	
360	Miscellaneous	\$500.00	\$200.72			\$500.00	\$293.49
370	Capital Contributions						
390	Other Financing Sources	\$0.00				\$0.00	
<b>Total Revenues and Other Sources</b>		\$1,165,385.00	\$330,400.70	28.35%		\$500.00	\$293.49
<b>Total Resources</b>		\$1,503,870.00	\$668,998.81	44.49%	44.49%	\$338,985.00	\$378,168.86
<b>Operating Expenditures:</b>							
510	General Government						
520	Public Safety						
530	Physical Environment						
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
<b>Total Operating Expenditures</b>		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
591-593	Debt Service						\$0.00
594-595	Capital Outlay	\$1,503,870.00	\$179,730.25			\$338,985.00	\$0.00
<b>Total Expenditures</b>		\$1,503,870.00	\$179,730.25			\$338,985.00	\$0.00
597-599	Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
<b>Total Expenditures and Other Uses</b>		\$1,503,870.00	\$179,730.25	11.95%	11.95%	\$338,985.00	\$0.00
<b>Excess (Deficit) of Resources Over Uses</b>		\$0.00	\$489,268.56			\$0.00	\$378,168.86
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
<b>Ending Net Cash and Investments</b>		\$0.00	\$489,268.56			\$0.00	\$378,168.86

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2012

BARS CODE		Fund Number and Name 403 Water Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
<b>Beginning Net Cash and Investments</b>		\$1,134,730.00	\$1,452,928.27	128.04%	128.04%	\$1,134,730.00	\$1,013,534.02
<b>Revenues and Other Sources</b>							
310	Taxes						
320	Licenses and Permits						
330	Intergovernmental	\$210,000.00	\$0.00		0.00%	\$210,000.00	\$126,430.15
340	Charges for Goods and Services	\$2,060,625.00	\$816,137.36		39.61%	\$2,060,625.00	\$842,746.89
350	Fines and Forfeits	\$4,000.00	\$9,530.66		238.27%	\$4,000.00	\$3,338.88
360	Miscellaneous	\$38,500.00	\$23,466.65		60.95%	\$38,500.00	\$13,146.94
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$0.00	\$0.00			\$0.00	\$700,000.00
<b>Total Revenues and Other Sources</b>		\$2,313,125.00	\$849,134.67	36.71%	36.71%	\$2,313,125.00	\$1,685,662.86
<b>Total Resources</b>		\$3,447,855.00	\$2,302,062.94	66.77%	66.77%	\$3,447,855.00	\$2,699,196.88
<b>Operating Expenditures:</b>							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,512,190.00	\$770,743.26		50.97%	\$1,512,190.00	\$624,006.32
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
<b>Total Operating Expenditures</b>		\$1,512,190.00	\$770,743.26	50.97%	50.97%	\$1,512,190.00	\$624,006.32
591-593	Debt Service	\$66,314.00	\$6,555.52		9.89%	\$66,314.00	\$12,799.67
594-595	Capital Outlay	\$2,381,800.00	\$411,992.01		17.30%	\$2,381,800.00	\$491,534.38
<b>Total Expenditures</b>		\$3,960,304.00	\$1,189,290.79	30.03%	30.03%	\$3,960,304.00	\$1,128,340.37
597-599	Other Financing Uses	\$551,038.00	\$463,244.04		84.07%	\$551,038.00	\$366,455.20
<b>Total Expenditures and Other Uses</b>		\$4,511,342.00	\$1,652,534.83	36.63%	36.63%	\$4,511,342.00	\$1,494,795.57
<b>Excess (Deficit) of Resources Over Uses</b>		(\$1,063,487.00)	\$649,528.11	-61.08%	-61.08%	(\$1,063,487.00)	\$1,204,401.31
380	Nonrevenues (Except 384 and 388.80)	\$1,980,000.00	\$277,476.32		14.01%	\$1,980,000.00	\$0.00
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00			\$0.00	\$0.00
<b>Ending Net Cash and Investments</b>		\$916,513.00	\$927,004.43		101.14%	\$916,513.00	\$1,204,401.31

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2012

BARS CODE		Fund Number and Name 407 Sewer Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
<b>Beginning Net Cash and Investments</b>		\$474,000.00	\$798,883.50	168.54%	168.54%	\$474,000.00	\$544,541.45
<b>Revenues and Other Sources</b>							
310	Taxes			0.00%			
320	Licenses and Permits						
330	Intergovernmental	\$1,043,750.00	\$0.00			\$1,043,750.00	\$0.00
340	Charges for Goods and Services	\$1,742,940.00	\$894,241.32		51.31%	\$1,742,940.00	\$853,554.72
350	Fines and Forfeits	\$0.00	\$1,534.52				
360	Miscellaneous	\$11,900.00	\$8,963.77		75.33%	\$11,900.00	\$5,283.56
370	Capital Contributions	\$0.00	\$0.00			\$0.00	
390	Other Financing Sources	\$0.00	\$0.00			\$0.00	\$0.00
<b>Total Revenues and Other Sources</b>		\$2,798,590.00	\$904,739.61	32.33%	32.33%	\$2,798,590.00	\$858,838.28
<b>Total Resources</b>		\$3,272,590.00	\$1,703,623.11	52.06%	52.06%	\$3,272,590.00	\$1,403,379.73
<b>Operating Expenditures:</b>							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,486,179.74	\$826,281.32		55.60%	\$1,486,179.74	\$541,692.91
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
<b>Total Operating Expenditures</b>		\$1,486,179.74	\$826,281.32	55.60%	55.60%	\$1,486,179.74	\$541,692.91
591-593	Debt Service	\$87,003.00	\$34,601.67		39.77%	\$87,003.00	\$40,845.81
594-595	Capital Outlay	\$545,000.00	\$0.00		0.00%	\$545,000.00	\$0.00
<b>Total Expenditures</b>		\$2,118,182.74	\$860,882.99	40.64%	40.64%	\$2,118,182.74	\$582,538.72
597-599	Other Financing Uses	\$125,179.00	\$125,179.02		100.00%	\$125,179.00	\$165,683.66
<b>Total Expenditures and Other Uses</b>		\$2,243,361.74	\$986,062.01	43.95%	43.95%	\$2,243,361.74	\$748,222.38
<b>Excess (Deficit) of Resources Over Uses</b>		\$1,029,228.26	\$717,561.10	69.72%	69.72%	\$1,029,228.26	\$655,157.35
380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00			\$0.00	\$0.00
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$17,889.89			\$0.00	\$0.00
<b>Ending Net Cash and Investments</b>		\$1,029,228.26	\$699,671.21		67.98%	\$1,029,228.26	\$655,157.35

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2012

BARS CODE		Fund Number and Name 448 Garbage Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
<b>Beginning Net Cash and Investments</b>		\$164,220.00	\$219,215.08	133.49%	133.49%	\$164,220.00	\$120,028.88
<b>Revenues and Other Sources</b>							
310	Taxes						
320	Licenses and Permits						
330	Intergovernmental						
340	Charges for Goods and Services	\$905,200.00	\$468,417.03		51.75%	\$905,200.00	\$424,227.17
350	Fines and Forfeits	\$0.00	\$883.28				
360	Miscellaneous	\$400.00	\$209.59		52.40%	\$400.00	\$188.16
370	Capital Contributions						
390	Other Financing Sources	\$0.00	\$0.00			\$0.00	\$0.00
<b>Total Revenues and Other Sources</b>		<b>\$905,600.00</b>	<b>\$469,509.90</b>	<b>51.85%</b>	<b>51.85%</b>	<b>\$905,600.00</b>	<b>\$424,415.33</b>
<b>Total Resources</b>		<b>\$1,069,820.00</b>	<b>\$688,724.98</b>	<b>64.38%</b>	<b>64.38%</b>	<b>\$1,069,820.00</b>	<b>\$544,444.21</b>
<b>Operating Expenditures:</b>							
510	General Government						
520	Public Safety						
530	Physical Environment	\$891,834.00	\$346,605.38		38.86%	\$852,644.00	\$384,445.30
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
<b>Total Operating Expenditures</b>		<b>\$891,834.00</b>	<b>\$346,605.38</b>	<b>38.86%</b>	<b>38.86%</b>	<b>\$852,644.00</b>	<b>\$384,445.30</b>
591-593	Debt Service						
594-595	Capital Outlay						
<b>Total Expenditures</b>		<b>\$891,834.00</b>	<b>\$346,605.38</b>	<b>38.86%</b>	<b>38.86%</b>	<b>\$852,644.00</b>	<b>\$384,445.30</b>
597-599	Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$16,897.32
<b>Total Expenditures and Other Uses</b>		<b>\$891,834.00</b>	<b>\$346,605.38</b>	<b>38.86%</b>	<b>38.86%</b>	<b>\$852,644.00</b>	<b>\$401,342.62</b>
<b>Excess (Deficit) of Resources Over Uses</b>		<b>\$177,986.00</b>	<b>\$342,119.60</b>	<b>192.22%</b>	<b>192.22%</b>	<b>\$217,176.00</b>	<b>\$143,101.59</b>
380	Nonrevenues (Except 384 and 388.80)						
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00			\$0.00	\$0.00
<b>Ending Net Cash and Investments</b>		<b>\$177,986.00</b>	<b>\$342,119.60</b>		<b>192.22%</b>	<b>\$217,176.00</b>	<b>\$143,101.59</b>

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

<b>Fund Number and Name</b>			
<b>103 Transportation Benefit District</b>			
<b>Fund Type:</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$140,969.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$80,500.00	\$137,850.98	171.24%
<b>Total Resources</b>	<b>\$221,469.00</b>	<b>\$137,850.98</b>	<b>62.24%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$221,469.00</b>	<b>\$1,287.41</b>	<b>0.58%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$0.00</b>	<b>\$136,563.57</b>	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	0.00%
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	0.00%
<b>Ending Net Cash and Investments</b>	<b>\$0.00</b>	<b>\$136,563.57</b>	
<b>Fund Number and Name</b>			
<b>111 Municipal Capital Imp</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$334,600.00	\$56,795.59	16.97%
Revenue and Other Financing Sources	\$80,500.00	\$21,589.28	26.82%
<b>Total Resources</b>	<b>\$415,100.00</b>	<b>\$78,384.87</b>	<b>18.88%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$415,100.00</b>	<b>\$19,998.00</b>	<b>4.82%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$0.00</b>	<b>\$58,386.87</b>	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	<b>\$0.00</b>	<b>\$58,386.87</b>	
<b>Fund Number and Name</b>			
<b>115 General Fund Reserve</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$89,316.00	\$90,137.73	100.92%
Revenue and Other Financing Sources	\$130,500.00	\$65,083.00	49.87%
<b>Total Resources</b>	<b>\$219,816.00</b>	<b>\$155,220.73</b>	<b>70.61%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$219,816.00</b>	<b>\$155,220.73</b>	<b>70.61%</b>
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	<b>\$219,816.00</b>	<b>\$155,220.73</b>	<b>70.61%</b>

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

<b>Fund Number and Name</b>			
<b>116 City Facilities</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$206,000.00	\$147,148.28	71.43%
Revenue and Other Financing Sources	\$500.00	\$93.28	18.66%
<b>Total Resources</b>	\$206,500.00	\$147,241.56	71.30%
<b>Expenditures And Other Financing Uses</b>	\$206,500.00	\$60,746.56	29.42%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$86,495.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$86,495.00	
<b>Fund Number and Name</b>			
<b>117 Employee Benefit</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$43,472.00	\$85,840.60	197.46%
Revenue and Other Financing Sources	\$65,500.00	\$32,551.95	49.70%
<b>Total Resources</b>	\$108,972.00	\$118,392.55	108.64%
<b>Expenditures And Other Financing Uses</b>	\$108,972.00	\$34,622.42	31.77%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$83,770.13	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$83,770.13	
<b>Fund Number and Name</b>			
<b>118 Gen Fund Cap Reserve</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

<b>Fund Number and Name</b>			
<b>125 Contingency Fund</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
<b>Fund Number and Name</b>			
<b>130 Hotel/Motel Tax</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$43,000.00	\$49,690.03	115.56%
Revenue and Other Financing Sources	\$70,050.00	\$25,072.37	35.79%
<b>Total Resources</b>	\$113,050.00	\$74,762.40	66.13%
<b>Expenditures And Other Financing Uses</b>	\$90,000.00	\$57,000.00	63.33%
<b>Excess (Deficit) of Resources Over Uses</b>	\$23,050.00	\$17,762.40	77.06%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$23,050.00	\$17,762.40	77.06%
<b>Fund Number and Name</b>			
<b>141 Public Works Equip</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

<b>Fund Number and Name</b>			
<b>145 Narcotics Dog Ops</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$2,013.00	\$767.24	38.11%
Revenue and Other Financing Sources	\$3,005.00	\$0.54	0.02%
<b>Total Resources</b>	\$5,018.00	\$767.78	15.30%
<b>Expenditures And Other Financing Uses</b>	\$5,018.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$767.78	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$767.78	
<b>Fund Number and Name</b>			
<b>146 Drug Enforcement</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$12,476.00	\$12,478.86	100.02%
Revenue and Other Financing Sources	\$200.00	\$8.92	4.46%
<b>Total Resources</b>	\$12,676.00	\$12,487.78	98.52%
<b>Expenditures And Other Financing Uses</b>	\$12,676.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$12,487.78	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$12,487.78	
<b>Fund Number and Name</b>			
<b>147 Police Investigative</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$36,176.00	\$44,823.45	123.90%
Revenue and Other Financing Sources	\$500.00	\$47.06	9.41%
<b>Total Resources</b>	\$36,676.00	\$44,870.51	122.34%
<b>Expenditures And Other Financing Uses</b>	\$36,676.00	\$774.17	2.11%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$44,096.34	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$44,096.34	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

**For the Period Ending June 30, 2012**

<b>Fund Number and Name</b>			
<b>148 Criminal Justice</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$953,000.00	\$973,151.37	102.11%
Revenue and Other Financing Sources	\$87,413.00	\$51,901.88	59.38%
<b>Total Resources</b>	\$1,040,413.00	\$1,025,053.25	98.52%
<b>Expenditures And Other Financing Uses</b>	\$1,040,413.00	\$25,428.78	2.44%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$999,624.47	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$999,624.47	
<b>Fund Number and Name</b>			
<b>150 Water Debt Payoff</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
<b>Fund Number and Name</b>			
<b>152 Infrastructure Dev</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$459,767.00	\$459,837.57	100.02%
Revenue and Other Financing Sources	\$400.00	\$35,293.11	8823.28%
<b>Total Resources</b>	\$460,167.00	\$495,130.68	107.60%
<b>Expenditures And Other Financing Uses</b>	\$460,167.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$495,130.68	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$495,130.68	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

Fund Number and Name			
221 LID Guarantee			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$55,600.00	\$55,291.86	99.45%
Revenue and Other Financing Sources	\$100.00	\$39.50	39.50%
<b>Total Resources</b>	\$55,700.00	\$55,331.36	99.34%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$55,700.00	\$55,331.36	99.34%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$55,700.00	\$55,331.36	99.34%
Fund Number and Name			
227 1993 GO Bond			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
Fund Number and Name			
228 1994 GO Bond			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

**CITY OF PROSSER  
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For the Period Ending June 30, 2012

Fund Number and Name			
229 1996 GO Bond			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$5,837.00	\$5,465.75	93.64%
Revenue and Other Financing Sources	\$159,050.00	\$86,854.80	54.61%
<b>Total Resources</b>	\$164,887.00	\$92,320.55	55.99%
<b>Expenditures And Other Financing Uses</b>	\$158,856.00	\$11,883.28	7.48%
<b>Excess (Deficit) of Resources Over Uses</b>	\$6,031.00	\$80,437.27	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	\$6,031.00	\$80,437.27	
Fund Number and Name			
230 LID 94-1			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$9,268.00	\$9,274.94	100.07%
Revenue and Other Financing Sources	\$10.00	\$0.96	9.60%
<b>Total Resources</b>	\$9,278.00	\$9,275.90	99.98%
<b>Expenditures And Other Financing Uses</b>	\$9,278.00	\$9,274.94	99.97%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.96	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.96	0.00%
Fund Number and Name			
231 1999 LTGO Bond			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$732.77	0.00%
<b>Total Resources</b>	\$0.00	\$732.77	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$732.77	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$732.77	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

Fund Number and Name			
232 ULID 99-1			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$577.00	\$788.77	136.70%
Revenue and Other Financing Sources	\$7,688.00	\$0.56	0.01%
<b>Total Resources</b>	\$8,265.00	\$789.33	9.55%
<b>Expenditures And Other Financing Uses</b>	\$8,265.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$789.33	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	\$0.00	\$789.33	
Fund Number and Name			
233 2011 GO Bond-Pool			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$1,692.00	\$1,733.37	102.45%
Revenue and Other Financing Sources	\$130,100.00	\$65,014.09	49.97%
<b>Total Resources</b>	\$131,792.00	\$66,747.46	50.65%
<b>Expenditures And Other Financing Uses</b>	\$130,362.50	\$40,181.25	30.82%
<b>Excess (Deficit) of Resources Over Uses</b>	\$1,429.50	\$26,566.21	1858.43%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$1,429.50	\$26,566.21	
Fund Number and Name			
234 Local Improvement District 10-23			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$69,300.00	\$0.00	0.00%
<b>Total Resources</b>	\$69,300.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$69,300.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

<b>Fund Number and Name</b>			
<b>305 City Hall/Police</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
<b>Fund Number and Name</b>			
<b>310 No. Prosser Bus</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
<b>Fund Number and Name</b>			
<b>311 Well #4B</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

Fund Number and Name			
313 Skatepark Cons			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
Fund Number and Name			
409 Consumer Utility Dep			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$68,589.73	\$68,589.73	100.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$68,589.73	\$68,589.73	100.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$68,589.73	\$68,589.73	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$68,589.73	\$68,589.73	
Fund Number and Name			
442 1997 W/S Refunding			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$72,112.00	\$72,132.55	100.03%
Revenue and Other Financing Sources	\$272,628.00	\$272,259.92	99.86%
<b>Total Resources</b>	\$344,740.00	\$344,392.47	99.90%
<b>Expenditures And Other Financing Uses</b>	\$272,628.00	\$14,118.67	5.18%
<b>Excess (Deficit) of Resources Over Uses</b>	\$72,112.00	\$330,273.80	458.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$72,112.00	\$330,273.80	458.00%

**CITY OF PROSSER  
FINANCIAL STATEMENT**

**For the Period Ending June 30, 2012**

<b>Fund Number and Name</b>			
<b>443 1997 W/S Refunding</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$622,947.00	\$623,088.83	100.02%
Revenue and Other Financing Sources	\$1,000.00	\$445.13	44.51%
<b>Total Resources</b>	\$623,947.00	\$623,533.96	99.93%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$623,947.00	\$623,533.96	99.93%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$623,947.00	\$623,533.96	99.93%
<b>Fund Number and Name</b>			
<b>444 1998 Water Revenue</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$6,921.00	\$6,947.77	100.39%
Revenue and Other Financing Sources	\$155,012.00	\$154,930.35	99.95%
<b>Total Resources</b>	\$161,933.00	\$161,878.12	99.97%
<b>Expenditures And Other Financing Uses</b>	\$154,912.00	\$77,456.00	50.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$7,021.00	\$84,422.12	1202.42%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$7,021.00	\$84,422.12	1202.42%
<b>Fund Number and Name</b>			
<b>445 1998 Water Revenue</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$162,022.00	\$169,032.36	104.33%
Revenue and Other Financing Sources	\$300.00	\$120.75	40.25%
<b>Total Resources</b>	\$162,322.00	\$169,153.11	104.21%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$162,322.00	\$169,153.11	104.21%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$162,322.00	\$169,153.11	104.21%

**CITY OF PROSSER  
FINANCIAL STATEMENT**

**For the Period Ending June 30, 2012**

<b>Fund Number and Name</b>			
<b>449 1999 Water Revenue</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$6,795.00	\$7,247.58	106.66%
Revenue and Other Financing Sources	\$79,276.00	\$59,406.01	74.94%
<b>Total Resources</b>	\$86,071.00	\$66,653.59	77.44%
<b>Expenditures And Other Financing Uses</b>	\$79,674.00	\$39,588.00	49.69%
<b>Excess (Deficit) of Resources Over Uses</b>	\$6,397.00	\$27,065.59	423.10%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			0.00%
<b>Ending Net Cash and Investments</b>	\$6,397.00	\$27,065.59	423.10%
<b>Fund Number and Name</b>			
<b>450 1999 Water Revenue</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$84,150.00	\$84,161.34	100.01%
Revenue and Other Financing Sources	\$150.00	\$60.12	40.08%
<b>Total Resources</b>	\$84,300.00	\$84,221.46	99.91%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$84,300.00	\$84,221.46	99.91%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$84,300.00	\$84,221.46	99.91%
<b>Fund Number and Name</b>			
<b>451 Water Facilities</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$262,000.00	\$17,447.69	6.66%
Revenue and Other Financing Sources	\$1,000.00	\$9.95	1.00%
<b>Total Resources</b>	\$263,000.00	\$17,457.64	6.64%
<b>Expenditures And Other Financing Uses</b>	\$263,000.00	\$7,996.02	3.04%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$9,461.62	0.00%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$9,461.62	0.00%

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

<b>Fund Number and Name</b>			
<b>452 Sewer Facilities</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$2,831,090.00	\$2,830,809.04	99.99%
Revenue and Other Financing Sources	\$5,000.00	\$1,772.26	35.45%
<b>Total Resources</b>	<b>\$2,836,090.00</b>	<b>\$2,832,581.30</b>	<b>99.88%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$2,836,090.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$0.00</b>	<b>\$2,832,581.30</b>	<b>0.00%</b>
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	<b>\$0.00</b>	<b>\$2,832,581.30</b>	<b>0.00%</b>
<b>Fund Number and Name</b>			
<b>453 North Prosser Debt Redemption</b>			
<b>Fund Type:</b>	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$170,000.00	\$102,030.46	60.02%
<b>Total Resources</b>	<b>\$170,000.00</b>	<b>\$102,030.46</b>	<b>60.02%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$0.00</b>	<b>\$102,030.46</b>	
Nonrevenues (Except 384 and 388.80)			0.00%
Nonexpenditures (Except 584 and 588.80)			0.00%
<b>Ending Net Cash and Investments</b>	<b>\$0.00</b>	<b>\$102,030.46</b>	
<b>Fund Number and Name</b>			
<b>454 North Prosser Debt Reserve</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$15,992.00	\$7,998.42	50.02%
<b>Total Resources</b>	<b>\$15,992.00</b>	<b>\$7,998.42</b>	<b>50.02%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$15,992.00</b>	<b>\$7,998.42</b>	<b>50.02%</b>
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	<b>\$15,992.00</b>	<b>\$7,998.42</b>	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2012

Fund Number and Name			
606 Library Memorial			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$11,964.00	\$11,966.46	100.02%
Revenue and Other Financing Sources	\$20.00	\$8.55	42.75%
<b>Total Resources</b>	\$11,984.00	\$11,975.01	99.92%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$11,984.00	\$11,975.01	99.92%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$11,984.00	\$11,975.01	99.92%
Fund Number and Name			
612 IRS Section 125			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$1,140.46	\$1,140.46	100.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$1,140.46	\$1,140.46	100.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$1,140.46	\$1,140.46	100.00%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$1,140.00	\$0.00	
<b>Ending Net Cash and Investments</b>	\$0.46	\$1,140.46	
Fund Number and Name			
631 Claims Fund			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

**CITY OF PROSSER  
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For the Period Ending June 30, 2012

Fund Number and Name			
632 Payroll Fund			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
Fund Number and Name			
633 Fiscal Agency Clear			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	
Fund Number and Name			
635 Petty Cash Fund			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
<b>Total Resources</b>	\$0.00	\$0.00	0.00%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

