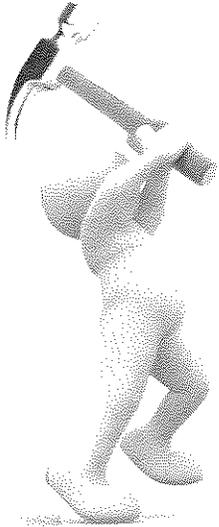




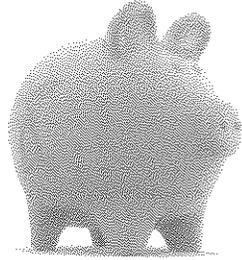
# **City of Prosser**

# **Financial Statement**

**June 2013**



# Cash Reconciliation



**City of Prosser, WA**

**Cash & Investments**

Cash	Apr-13	May-13	Jun-13
Money Market Account (AWB)	892,278.39	892,278.39	696,671.53
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	650.00
Washington Trust Bank	-	-	12,787.50
Other			
<b>Total Cash</b>	<b>\$ 894,918.85</b>	<b>\$ 894,918.85</b>	<b>\$ 712,249.49</b>

Investments	Apr-13	May-13	Jun-13
State Investment Pool	\$ 8,853,497.28	\$ 8,854,505.71	\$ 2,857,029.67
US BANK Time Value Investments	\$ -	\$ -	\$ 5,997,910.77
<b>Total investments</b>	<b>\$ 8,853,497.28</b>	<b>\$ 8,854,505.71</b>	<b>\$ 8,854,940.44</b>

<b>Total Cash &amp; Investments</b>	<b>\$ 9,748,416.13</b>	<b>\$ 9,749,424.56</b>	<b>\$ 9,567,189.93</b>
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**Reconciling Items**

Current Pending Deposits	Apr-13	May-13	Jun-13
Deposits not Credited	\$ (49,206.93)	\$ (7,393.31)	\$ (5,841.60)
Deposits credited, not posted	\$ 77.11	\$ 129,613.33	\$ 190,741.06
Other :	\$ (0.50)	\$ (0.50)	
<b>Total Pending Deposits</b>	<b>\$ (49,130.32)</b>	<b>\$ 122,219.52</b>	<b>\$ 184,899.46</b>

Outstanding Checks	Apr-13	May-13	Jun-13
<b>Total Outstanding Checks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Returned Items (NSF)	Apr-13	May-13	Jun-13
Returned Items (NSF)	\$ (197.38)	\$ -	\$ (1,475.02)
			\$ (105.64)
<b>Total Returned Items (NSF)</b>	<b>\$ (197.38)</b>	<b>\$ -</b>	<b>\$ (1,580.66)</b>

<b>Total Reconciling Items</b>	<b>\$ (49,327.70)</b>	<b>\$ 122,219.52</b>	<b>\$ 183,318.80</b>
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<b>Sub-Total</b>	<b>\$ 9,797,743.83</b>	<b>\$ 9,627,205.04</b>	<b>\$ 9,383,871.13</b>
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	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ (0.00)</b>
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**Outstanding Checks**

Outstanding WTB Checks	0.00	0.00	12,787.50
Outstanding Payroll Checks	22,548.39	18,767.59	31,294.95
Outstanding Accounts Payable Checks	172,476.32	196,511.11	198,327.11
	195,024.71	215,278.70	242,409.56

<b>General Ledger Balance</b>	<b>\$ 9,602,719.12</b>	<b>\$ 9,411,926.34</b>	<b>\$ 9,141,461.57</b>
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June 2013

Checkbook	
Money Market	\$513,352.73
Advance Travel	1,000.00
Section 125	1,140.46
Washington Trust Bank	12,787.50
Investment:	
WA State Pool	2,857,029.67
US Bank SafeKeeping	5,997,910.77
Petty Cash	650.00
	9,383,871.13

TOTAL

0.00

springbrook	
cash	9,141,461.57 <i>ms</i>
investment	0.00
Outstanding WTB checks	12,787.50
outstanding payroll	31,294.95
outstanding claims	198,327.11
	9,383,871.13 <i>ms</i>

# General Ledger

## Cash and Investment Report1

User: elia

Printed: 07/22/13 16:08:30

Period 06 - 06

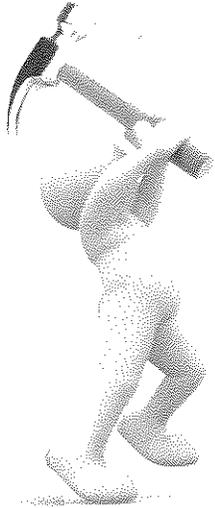
Fiscal Year 2013 - 2013

Fund	Description	2013 End Bal
001	General Fund	514,951.07
102	Street Fund	157,333.05
103	Transportation Benefit Distric	3,034.77
110	Arterial Street Fund	131,299.88
111	Municipal Capital Improvement	90,853.35
115	General Fund Reserve	226,854.79
116	City Facilities Reserve Fund	51,975.70
117	Employee Benefits Security	26,768.91
118	General Fund Capital Reserve	0
130	Hotel/Motel Tax Fund	8,731.65
131	Tourism Promotion Area Fund	0
141	Public Works Equipment Reserve	0
145	Narcotics Dog Operations Fund	770.14
146	Drug Enforcement Fund	12,621.17
147	Police Investigative Fund	44,443.21
148	Criminal Justice Fund	713,912.68
150	Water Debt Payoff Reserve	0
152	Infrastructure Develop Reserve	531,661.65
221	LID Guarantee Fund	55,500.70
227	1993 GO Bond Flexline - Fire	0
228	1994 GO Bond Flexline - Sewer	0
229	1996 GO Bond - Fire Station	83,382.80
230	LID 94-1 - Gap Road	0
231	1999 LTGO Bond - PW Equipment	0
232	ULID 99-1 E Prosser Indust Pk	332.06
233	2011 GO Bond - Pool	30,911.02
234	Local Improvment Dist 10-23	16,364.04
307	Wine Country Rd Impr Constrctn	0
313	Skatepark Construction Fund	0
403	Water Fund	985,245.61
407	Sewer Fund	576,713.09
409	Consumer Utility Deposits Fund	2,700.00
442	1997 W/S Refunding Bond Redemp	334,581.65
443	1997 W/S Refunding Bond Reserv	625,442.27
444	1998 Water Revenue Bond Redemp	84,554.35
445	1998 Water Revenue Bond Reserv	169,670.79
448	Garbage Fund	404,724.46
449	1999 Water Revenue Bond Redemp	27,188.80
450	1999 Water Revenue Bond Reserv	84,479.21

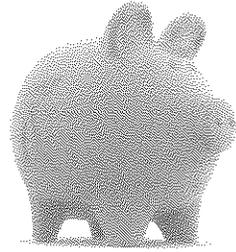
451	Water Facilities Reserve Fund	1,476.56
452	Sewer Facilities Reserve Fund	2,840,161.45
453	N Prosser Water Sys Debt Red.	272,631.62
454	N Prosser Water Sys Debt Res.	16,036.94
606	Library Memorial Fund	12,011.67
612	IRS Section 125 Fund	1,140.46
631	Claims Fund	0
632	Payroll Fund	0
633	Fiscal Agency 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	0
Asset Total		9,141,461.57

Outstanding WTB check	12,787.50
Payroll Outstanding Checks	31,294.95
Accounts Payable Outstanding Checks	198,327.11

TOTAL 9,383,871.13



## Fund Balance & Activity



**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2013

BARS CODE		Fund Number and Name					
		001 General Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
<b>Beginning Net Cash and Investments</b>		<b>\$300,500.00</b>	<b>\$441,123.18</b>			<b>\$300,500.00</b>	<b>\$276,945.21</b>
<b>Revenues and Other Sources</b>							
310	Taxes	\$3,646,950.00	\$1,751,029.45		48.01%	\$3,646,950.00	\$1,903,630.97
320	Licenses and Permits	\$130,900.00	\$78,806.25		60.20%	\$130,900.00	\$87,881.99
330	Intergovernmental	\$252,278.00	\$51,748.09		20.51%	\$252,278.00	\$57,779.55
340	Charges for Goods and Services	\$196,925.00	\$85,558.89		43.45%	\$196,925.00	\$110,182.42
350	Fines and Forfeits	\$102,700.00	\$44,973.53		43.79%	\$102,700.00	\$47,769.28
360	Miscellaneous	\$33,260.00	\$17,691.81		53.19%	\$33,260.00	\$9,749.12
370	Capital Contributions	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
390	Other Financing Sources	\$17,355.24	\$17,355.24		100.00%	\$17,355.24	\$0.00
<b>Total Revenues and Other Sources</b>		<b>\$4,380,368.24</b>	<b>\$2,047,163.26</b>	<b>46.73%</b>	<b>46.73%</b>	<b>\$4,380,368.24</b>	<b>\$2,216,993.33</b>
<b>Total Resources</b>		<b>\$4,680,868.24</b>	<b>\$2,488,286.44</b>	<b>53.16%</b>	<b>53.16%</b>	<b>\$4,680,868.24</b>	<b>\$2,493,938.54</b>
<b>Operating Expenditures:</b>							
510	<b>General Government</b>	<b>\$1,191,826.00</b>	<b>\$458,870.79</b>	<b>38.50%</b>	<b>38.50%</b>	<b>\$1,191,826.00</b>	<b>\$455,474.74</b>
	511- City Council	\$124,708.00	\$57,311.34		45.96%	\$124,708.00	\$15,413.27
	512- Judicial	\$105,000.00	\$42,236.96		40.23%	\$105,000.00	\$43,841.58
	513- Administration	\$0.00	\$0.00		0.00%	\$0.00	\$58,771.77
	51423 - Finance	\$429,230.00	\$188,548.56		43.93%	\$429,230.00	\$183,444.64
	51430 - Clerk	\$91,100.00	\$46,629.48		51.18%	\$91,100.00	\$42,540.01
	515 - Legal	\$30,000.00	\$8,940.15		29.80%	\$30,000.00	\$12,695.68
	51810- Labor Relations	\$75,000.00	\$14,572.12		19.43%	\$75,000.00	\$29,246.62
	51831 - Facilities	\$203,508.00	\$46,210.36		22.71%	\$203,508.00	\$48,694.17
	51888 - Information Systems	\$120,280.00	\$48,584.88		40.39%	\$120,280.00	\$20,827.00
	Other	\$13,000.00	\$5,836.94		44.90%	\$13,000.00	\$0.00
520	<b>Public Safety</b>	<b>\$2,292,828.00</b>	<b>\$1,043,191.85</b>	<b>45.50%</b>	<b>45.50%</b>	<b>\$2,292,828.00</b>	<b>\$943,212.59</b>
	521 - Police	\$1,490,268.00	\$665,611.53		44.66%	\$1,490,268.00	\$528,365.99
	52210 - Fire	\$318,760.00	\$126,573.14		39.71%	\$318,760.00	\$109,123.29
	52221 - Dispatch	\$196,200.00	\$165,526.76		84.37%	\$196,200.00	\$0.00
	523 - Detention	\$115,000.00	\$35.88		0.03%	\$115,000.00	\$225,616.52
	524 - Building	\$172,600.00	\$85,444.54		49.50%	\$172,600.00	\$80,106.79
	525 - Hospital (EMS)	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
530	<b>Physical Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>
540	<b>Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>
550	<b>Economic Environment</b>	<b>\$232,500.00</b>	<b>\$84,346.54</b>		<b>36.28%</b>	<b>\$232,500.00</b>	<b>\$44,685.74</b>
560	<b>Mental and Physical Health</b>	<b>\$32,125.00</b>	<b>\$13,286.50</b>		<b>41.36%</b>	<b>\$32,125.00</b>	<b>\$9,062.87</b>
	56600 - Alcohol + Substance Abuse	\$750.00	\$260.03		34.67%	\$750.00	\$289.77
	56921 - Senior Center	\$31,375.00	\$13,026.47		41.52%	\$31,375.00	\$8,773.10
570	<b>Culture and Recreation</b>	<b>\$730,765.65</b>	<b>\$271,298.31</b>	<b>37.13%</b>	<b>37.13%</b>	<b>\$730,765.65</b>	<b>\$250,896.32</b>
	57122 - Recreation	\$75,600.00	\$37,097.70		49.07%	\$75,600.00	\$37,488.70
	572 - Libraries	\$184,320.65	\$89,581.23		48.60%	\$184,320.65	\$83,324.85
	57620 - Swimming Pool	\$184,300.00	\$56,754.32		30.79%	\$184,300.00	\$48,103.52
	57680 - Parks	\$286,545.00	\$87,865.06		30.66%	\$286,545.00	\$81,979.25
<b>Total Operating Expenditures</b>		<b>\$4,480,044.65</b>	<b>\$1,870,993.99</b>	<b>41.76%</b>	<b>41.76%</b>	<b>\$4,480,044.65</b>	<b>\$1,703,332.26</b>
591-593	Debt Service	\$1,000.00	\$366.28		36.63%	\$1,000.00	\$0.00
594-595	Capital Outlay	\$0.00	\$137,093.86			\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$4,481,044.65</b>	<b>\$2,008,454.13</b>	<b>44.82%</b>	<b>44.82%</b>	<b>\$4,481,044.65</b>	<b>\$1,703,332.26</b>
597-599	Other Financing Uses	\$151,000.00	\$83,045.46		55.00%	\$151,000.00	\$142,494.00
<b>Total Expenditures and Other Uses</b>		<b>\$4,632,044.65</b>	<b>\$2,091,499.59</b>	<b>45.15%</b>	<b>45.15%</b>	<b>\$4,632,044.65</b>	<b>\$1,845,826.26</b>
<b>Excess (Deficit) of Resources Over Uses</b>		<b>\$48,823.59</b>	<b>\$396,786.85</b>	<b>812.69%</b>	<b>812.69%</b>	<b>\$48,823.59</b>	<b>\$648,112.28</b>
380	Nonrevenues (Except 384 and 388.80)	\$290,700.00	\$174,157.81		59.91%	\$290,700.00	\$65,424.21
580	Nonexpenditures (Except 584 and 588.80)	\$226,700.00	\$56,040.60		24.72%	\$226,700.00	\$54,139.21
<b>Ending Net Cash and Investments</b>		<b>\$112,823.59</b>	<b>\$514,904.06</b>		<b>456.38%</b>	<b>\$112,823.59</b>	<b>\$659,397.28</b>

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2013

BARS CODE		Fund Number and Name 102 Street Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
<b>Beginning Net Cash and Investments</b>		<b>\$91,895.00</b>	<b>\$127,962.34</b>				<b>\$85,451.71</b>
<b>Revenues and Other Sources</b>							
310	Taxes	\$369,511.56	\$204,078.15		55.23%		\$198,374.21
320	Licenses and Permits	\$1,000.00	\$925.00		92.50%		\$400.00
330	Intergovernmental	\$122,247.00	\$46,668.56		38.18%		\$55,781.41
340	Charges for Goods and Services	\$0.00	\$0.00				\$0.00
350	Fines and Forfeits						\$0.00
360	Miscellaneous	\$500.00	\$3,067.08		613.42%		\$10,683.39
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$0.00	\$0.00		0.00%		\$9,274.94
<b>Total Revenues and Other Sources</b>		<b>\$493,258.56</b>	<b>\$254,738.79</b>	<b>51.64%</b>	<b>51.64%</b>	<b>\$0.00</b>	<b>\$274,513.95</b>
<b>Total Resources</b>		<b>\$585,153.56</b>	<b>\$382,701.13</b>	<b>65.40%</b>	<b>65.40%</b>	<b>\$0.00</b>	<b>\$359,965.66</b>
<b>Operating Expenditures:</b>							
510	General Government						
520	Public Safety						
530	Physical Environment						
540	Transportation	\$566,924.00	\$224,278.67	39.56%	39.56%		\$204,991.22
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
<b>Total Operating Expenditures</b>		<b>\$566,924.00</b>	<b>\$224,278.67</b>	<b>39.56%</b>	<b>39.56%</b>	<b>\$0.00</b>	<b>\$204,991.22</b>
591-593	Debt Service	\$6,465.00	\$0.00		0.00%		\$0.00
594-595	Capital Outlay	\$0.00	\$1,089.41		0.00%		\$11,886.90
<b>Total Expenditures</b>		<b>\$573,389.00</b>	<b>\$225,368.08</b>	<b>39.30%</b>	<b>39.30%</b>	<b>\$0.00</b>	<b>\$216,878.12</b>
599	Other Financing Uses	\$0.00	\$0.00			\$0.00	\$0.00
<b>Total Expenditures and Other Uses</b>		<b>\$573,389.00</b>	<b>\$225,368.08</b>	<b>39.30%</b>	<b>39.30%</b>	<b>\$0.00</b>	<b>\$216,878.12</b>
<b>Excess (Deficit) of Resources Over Uses</b>		<b>\$11,764.56</b>	<b>\$157,333.05</b>	<b>1337.35%</b>	<b>1337.35%</b>	<b>\$0.00</b>	<b>\$143,087.54</b>
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
<b>Ending Net Cash and Investments</b>		<b>\$11,764.56</b>	<b>\$157,333.05</b>		<b>1337.35%</b>	<b>\$0.00</b>	<b>\$143,087.54</b>

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2013

BARS CODE		Fund Number and Name					
		110 Arterial Street Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
	<b>Beginning Net Cash and Investments</b>	\$239,878.11	\$91,206.64	38.02%	38.02%		\$338,598.11
	<b>Revenues and Other Sources</b>						
310	Taxes						\$0.00
320	Licenses and Permits						
330	Intergovernmental	\$0.00	\$95,768.83				\$0.00
340	Charges for Goods and Services						
350	Fines and Forfeits						
360	Miscellaneous	\$500.00	\$251.45				\$200.72
370	Capital Contributions						
390	Other Financing Sources	\$0.00	\$0.00				
	<b>Total Revenues and Other Sources</b>	\$500.00	\$96,020.28	19204.06%		\$0.00	\$200.72
	<b>Total Resources</b>	\$240,378.11	\$187,226.92	77.89%	77.89%	\$0.00	\$338,798.83
	<b>Operating Expenditures:</b>						
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
	<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	\$240,378.11	\$55,927.04				\$179,730.25
	<b>Total Expenditures</b>	\$240,378.11	\$55,927.04			\$0.00	\$179,730.25
597-599	Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
	<b>Total Expenditures and Other Uses</b>	\$240,378.11	\$55,927.04	23.27%	23.27%	\$0.00	\$179,730.25
	<b>Uses (Deficit) of Resources Over Uses</b>	\$0.00	\$131,299.88			\$0.00	\$159,068.58
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	\$131,299.88			\$0.00	\$159,068.58

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2013

BARS CODE		Fund Number and Name 403 Water Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
<b>Beginning Net Cash and Investments</b>		<b>\$916,513.00</b>	<b>\$1,096,409.69</b>	<b>119.63%</b>	119.63%		\$1,452,928.27
<b>Revenues and Other Sources</b>							
310	Taxes						
320	Licenses and Permits						
330	Intergovernmental	\$17,997.00	\$0.00		0.00%		\$0.00
340	Charges for Goods and Services	\$2,145,106.25	\$907,606.88		42.31%		\$816,137.36
350	Fines and Forfeits	\$15,000.00	\$15,333.59		102.22%		\$9,530.66
360	Miscellaneous	\$266,000.00	\$7,431.00		2.79%		\$23,466.65
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$2,558,000.00	\$243,359.44				\$277,476.32
<b>Total Revenues and Other Sources</b>		<b>\$5,002,103.25</b>	<b>\$1,173,730.91</b>	<b>23.46%</b>	23.46%	<b>\$0.00</b>	<b>\$1,126,610.99</b>
<b>Total Resources</b>		<b>\$5,918,616.25</b>	<b>\$2,270,140.60</b>	<b>38.36%</b>	38.36%	<b>\$0.00</b>	<b>\$2,579,539.26</b>
<b>Operating Expenditures:</b>							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,570,574.83	\$672,651.00		42.83%		\$770,743.26
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
<b>Total Operating Expenditures</b>		<b>\$1,570,574.83</b>	<b>\$672,651.00</b>	<b>42.83%</b>	42.83%	<b>\$0.00</b>	<b>\$770,743.26</b>
591-593	Debt Service	\$101,544.00	\$6,473.34		6.37%		\$6,555.52
594-595	Capital Outlay	\$2,229,600.00	\$144,542.76		6.48%		\$411,992.01
<b>Total Expenditures</b>		<b>\$3,901,718.83</b>	<b>\$823,667.10</b>	<b>21.11%</b>	21.11%	<b>\$0.00</b>	<b>\$1,189,290.79</b>
599	Other Financing Uses	\$536,793.00	\$461,494.02		85.97%		\$463,244.04
<b>Total Expenditures and Other Uses</b>		<b>\$4,438,511.83</b>	<b>\$1,285,161.12</b>	<b>28.95%</b>	28.95%	<b>\$0.00</b>	<b>\$1,652,534.83</b>
<b>Excess (Deficit) of Resources Over Uses</b>		<b>\$1,480,104.42</b>	<b>\$984,979.48</b>	<b>66.55%</b>	66.55%	<b>\$0.00</b>	<b>\$927,004.43</b>
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
<b>Ending Net Cash and Investments</b>		<b>\$1,480,104.42</b>	<b>\$984,979.48</b>		66.55%	<b>\$0.00</b>	<b>\$927,004.43</b>

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2013

BARS CODE		Fund Number and Name 407 Sewer Fund					
		2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual
<b>Beginning Net Cash and Investments</b>		<b>\$1,029,500.00</b>	<b>\$816,632.51</b>	<b>79.32%</b>	<b>79.32%</b>		<b>\$798,883.50</b>
<b>Revenues and Other Sources</b>							
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	\$876,279.26		48.54%		\$894,241.32
350	Fines and Forfeits	\$2,000.00	\$9,411.02				\$1,534.52
360	Miscellaneous	\$900.00	\$2,942.53		326.95%		\$8,963.77
370	Capital Contributions						\$0.00
390	Other Financing Sources	\$1,800,000.00	\$0.00				\$0.00
<b>Total Revenues and Other Sources</b>		<b>\$4,651,878.20</b>	<b>\$888,632.81</b>	<b>19.10%</b>	<b>19.10%</b>	<b>\$0.00</b>	<b>\$904,739.61</b>
<b>Total Resources</b>		<b>\$5,681,378.20</b>	<b>\$1,705,265.32</b>	<b>30.01%</b>	<b>30.01%</b>	<b>\$0.00</b>	<b>\$1,703,623.11</b>
<b>Operating Expenditures:</b>							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,552,812.71	\$609,283.43		39.24%		\$826,281.32
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
<b>Total Operating Expenditures</b>		<b>\$1,552,812.71</b>	<b>\$609,283.43</b>	<b>39.24%</b>	<b>39.24%</b>	<b>\$0.00</b>	<b>\$826,281.32</b>
591-593	Debt Service	\$209,439.00	\$52,324.19		24.98%		\$34,601.67
594-595	Capital Outlay	\$935,000.00	\$342,798.75		36.66%		\$0.00
<b>Total Expenditures</b>		<b>\$2,697,251.71</b>	<b>\$1,004,406.37</b>	<b>37.24%</b>	<b>37.24%</b>	<b>\$0.00</b>	<b>\$860,882.99</b>
599	Other Financing Uses	\$123,693.00	\$123,690.00		100.00%		\$125,179.02
<b>Total Expenditures and Other Uses</b>		<b>\$2,820,944.71</b>	<b>\$1,128,096.37</b>	<b>39.99%</b>	<b>39.99%</b>	<b>\$0.00</b>	<b>\$986,062.01</b>
<b>Excess (Deficit) of Resources Over Uses</b>		<b>\$2,860,433.49</b>	<b>\$577,168.95</b>	<b>20.18%</b>	<b>20.18%</b>	<b>\$0.00</b>	<b>\$717,561.10</b>
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
<b>Ending Net Cash and Investments</b>		<b>\$2,860,433.49</b>	<b>\$577,168.95</b>		<b>20.18%</b>	<b>\$0.00</b>	<b>\$699,671.21</b>

**CITY OF PROSSER**  
**FINANCIAL STATEMENT**  
For the Period Ending June 30, 2013

BARS CODE	Fund Number and Name 448 Garbage Fund						
	2013 Budget	2013 Actual	% Spent/ Received	% of budget	2013 Projected	2012 Actual	
<b>Beginning Net Cash and Investments</b>	\$275,166.00	\$314,097.40	114.15%	114.15%		\$219,215.08	
<b>Revenues and Other Sources</b>							
310 Taxes							
320 Licenses and Permits							
330 Intergovernmental							
340 Charges for Goods and Services	\$920,200.00	\$462,973.81		50.31%		\$468,417.03	
350 Fines and Forfeits	\$2,000.00	\$2,433.33				\$883.28	
360 Miscellaneous	\$0.00	\$723.07		0.00%		\$209.59	
370 Capital Contributions						\$0.00	
390 Other Financing Sources	\$0.00	\$0.00				\$0.00	
<b>Total Revenues and Other Sources</b>	<b>\$922,200.00</b>	<b>\$466,130.21</b>	<b>50.55%</b>	<b>50.55%</b>	<b>\$0.00</b>	<b>\$469,509.90</b>	
<b>Total Resources</b>	<b>\$1,197,366.00</b>	<b>\$780,227.61</b>	<b>65.16%</b>	<b>65.16%</b>	<b>\$0.00</b>	<b>\$688,724.98</b>	
<b>Operating Expenditures:</b>							
510 General Government							
520 Public Safety							
530 Physical Environment	\$881,831.38	\$375,536.55		42.59%		\$346,605.38	
540 Transportation							
550 Economic Environment							
560 Mental and Physical Health							
570 Culture and Recreation							
<b>Total Operating Expenditures</b>	<b>\$881,831.38</b>	<b>\$375,536.55</b>	<b>42.59%</b>	<b>42.59%</b>	<b>\$0.00</b>	<b>\$346,605.38</b>	
591-593 Debt Service						\$0.00	
594-595 Capital Outlay						\$0.00	
<b>Total Expenditures</b>	<b>\$881,831.38</b>	<b>\$375,536.55</b>	<b>42.59%</b>	<b>42.59%</b>	<b>\$0.00</b>	<b>\$346,605.38</b>	
5 Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	
<b>Total Expenditures and Other Uses</b>	<b>\$881,831.38</b>	<b>\$375,536.55</b>	<b>42.59%</b>	<b>42.59%</b>	<b>\$0.00</b>	<b>\$346,605.38</b>	
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$315,534.62</b>	<b>\$404,691.06</b>	<b>128.26%</b>	<b>128.26%</b>	<b>\$0.00</b>	<b>\$342,119.60</b>	
380 Nonrevenues (Except 384 and 388.80)						\$0.00	
580 Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00			\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	<b>\$315,534.62</b>	<b>\$404,691.06</b>		<b>128.26%</b>	<b>\$0.00</b>	<b>\$342,119.60</b>	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

<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>	\$1,750.00	\$903.11	51.61%
Revenue and Other Financing Sources	\$165,000.00	\$4,096.89	2.48%
<b>Total Resources</b>	<b>\$166,750.00</b>	<b>\$5,000.00</b>	<b>3.00%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$166,750.00</b>	<b>\$1,965.23</b>	<b>1.18%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$0.00</b>	<b>\$3,034.77</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>\$3,034.77</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>	\$72,000.00	\$80,089.58	111.24%
Revenue and Other Financing Sources	\$55,100.00	\$27,127.39	49.23%
<b>Total Resources</b>	<b>\$127,100.00</b>	<b>\$107,216.97</b>	<b>84.36%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$127,100.00</b>	<b>\$16,363.62</b>	<b>12.87%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$0.00</b>	<b>\$90,853.35</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>\$90,853.35</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>	\$219,816.00	\$220,437.95	100.28%
Revenue and Other Financing Sources	\$6,500.00	\$6,416.84	98.72%
<b>Total Resources</b>	<b>\$226,316.00</b>	<b>\$226,854.79</b>	<b>100.24%</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>\$226,316.00</b>	<b>\$226,854.79</b>	<b>100.24%</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>\$226,316.00</b>	<b>\$226,854.79</b>	<b>100.24%</b>

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

<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>	\$144,000.00	\$84,850.74	58.92%
Revenue and Other Financing Sources	\$500.00	\$123.08	24.62%
<b>Total Resources</b>	\$144,500.00	\$84,973.82	58.81%
<b>Expenditures And Other Financing Uses</b>	\$144,500.00	\$32,998.12	22.84%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$51,975.70	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$51,975.70	
<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>	\$36,350.00	\$34,498.32	94.91%
Revenue and Other Financing Sources	\$45,500.00	\$22,547.75	49.56%
<b>Total Resources</b>	\$81,850.00	\$57,046.07	69.70%
<b>Expenditures And Other Financing Uses</b>	\$81,850.00	\$30,277.16	36.99%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$26,768.91	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$26,768.91	
<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, 2013**

<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>	\$34,750.00	\$38,856.70	111.82%
Revenue and Other Financing Sources	\$70,050.00	\$18,874.95	26.94%
<b>Total Resources</b>	\$104,800.00	\$57,731.65	55.09%
<b>Expenditures And Other Financing Uses</b>	\$75,000.00	\$49,000.00	65.33%
<b>Excess (Deficit) of Resources Over Uses</b>	\$29,800.00	\$8,731.65	29.30%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$29,800.00	\$8,731.65	29.30%
<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, 2013

<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	\$768.71	38.19%
Revenue and Other Financing Sources	\$3,005.00	\$1.43	0.05%
<b>Total Resources</b>	\$5,018.00	\$770.14	15.35%
<b>Expenditures And Other Financing Uses</b>	\$5,018.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$770.14	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$770.14	
<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	\$12,597.93	100.98%
Revenue and Other Financing Sources	\$200.00	\$23.24	11.62%
<b>Total Resources</b>	\$12,676.00	\$12,621.17	99.57%
<b>Expenditures And Other Financing Uses</b>	\$12,676.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$12,621.17	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$12,621.17	
<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	\$44,172.72	122.11%
Revenue and Other Financing Sources	\$500.00	\$270.49	54.10%
<b>Total Resources</b>	\$36,676.00	\$44,443.21	121.18%
<b>Expenditures And Other Financing Uses</b>	\$36,676.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$44,443.21	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$44,443.21	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

Fund Number and Name			
148 Criminal Justice			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$1,003,000.00	\$1,028,412.10	102.53%
Revenue and Other Financing Sources	\$88,413.00	\$46,105.70	52.15%
<b>Total Resources</b>	\$1,091,413.00	\$1,074,517.80	98.45%
<b>Expenditures And Other Financing Uses</b>	\$1,027,413.00	\$252,273.27	24.55%
<b>Excess (Deficit) of Resources Over Uses</b>	\$64,000.00	\$822,244.53	
Nonrevenues (Except 384 and 388.80)	\$64,000.00	\$19,668.15	
Nonexpenditures (Except 584 and 588.80)	\$128,000.00	\$128,000.00	
<b>Ending Net Cash and Investments</b>	\$0.00	\$713,912.68	
Fund Number and Name			
150 Water Debt Payoff			
	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			
152 Infrastructure Dev			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$460,167.00	\$495,731.49	107.73%
Revenue and Other Financing Sources	\$400.00	\$35,930.16	8982.54%
<b>Total Resources</b>	\$460,567.00	\$531,661.65	115.44%
<b>Expenditures And Other Financing Uses</b>	\$460,567.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$531,661.65	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$531,661.65	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

Fund Number and Name			
221 LID Guarantee			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$55,700.00	\$55,398.51	99.46%
Revenue and Other Financing Sources	\$100.00	\$102.19	102.19%
<b>Total Resources</b>	\$55,800.00	\$55,500.70	99.46%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$55,800.00	\$55,500.70	99.46%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$55,800.00	\$55,500.70	99.46%
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)	\$0.00	\$0.00	
<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  
FINANCIAL STATEMENT**

**For the Period Ending June 30, 2013**

Fund Number and Name			
229 1996 GO Bond			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$6,031.00	\$5,525.73	91.62%
Revenue and Other Financing Sources	\$156,050.00	\$86,971.07	55.73%
<b>Total Resources</b>	<b>\$162,081.00</b>	<b>\$92,496.80</b>	<b>57.07%</b>
<b>Expenditures And Other Financing Uses</b>	<b>\$156,228.00</b>	<b>\$9,114.00</b>	<b>5.83%</b>
<b>Excess (Deficit) of Resources Over Uses</b>	<b>\$5,853.00</b>	<b>\$83,382.80</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>\$5,853.00</b>	<b>\$83,382.80</b>	
Fund Number and Name			
230 LID 94-1			
	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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>0.00%</b>
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	\$0.00	0.00%
<b>Total Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</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>\$0.00</b>	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

**For the Period Ending June 30, 2013**

<b>Fund Number and Name</b>			
<b>232 ULID 99-1</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$0.00	\$331.44	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.62	0.00%
<b>Total Resources</b>	\$0.00	\$332.06	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	\$332.06	
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	\$332.06	
<b>Fund Number and Name</b>			
<b>233 2011 GO Bond-Pool</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$1,429.50	\$9.19	0.64%
Revenue and Other Financing Sources	\$130,100.00	\$70,946.51	54.53%
<b>Total Resources</b>	\$131,529.50	\$70,955.70	53.95%
<b>Expenditures And Other Financing Uses</b>	\$130,055.00	\$40,044.68	30.79%
<b>Excess (Deficit) of Resources Over Uses</b>	\$1,474.50	\$30,911.02	2096.37%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$1,474.50	\$30,911.02	
<b>Fund Number and Name</b>			
<b>234 Local Improvement District 10-23</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	\$69,300.00	\$16,364.04	23.61%
<b>Total Resources</b>	\$69,300.00	\$16,364.04	23.61%
<b>Expenditures And Other Financing Uses</b>	\$69,300.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$16,364.04	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$16,364.04	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

Fund Number and Name			
305 City Hall/Police			
	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			
310 No. Prosser Bus			
	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			
311 Well #4B			
	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  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

<b>Fund Number and Name</b>			
<b>313 Skatepark Cons</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)	\$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	
<b>Fund Number and Name</b>			
<b>409 Consumer Utility Dep</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$68,589.73	\$1,050.00	1.53%
Revenue and Other Financing Sources	\$0.00	\$7,050.00	0.00%
<b>Total Resources</b>	\$68,589.73	\$8,100.00	11.81%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$5,400.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$68,589.73	\$2,700.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$68,589.73	\$2,700.00	
<b>Fund Number and Name</b>			
<b>442 1997 W/S Refunding</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$72,112.00	\$72,198.62	100.12%
Revenue and Other Financing Sources	\$269,897.50	\$269,331.78	99.79%
<b>Total Resources</b>	\$342,009.50	\$341,530.40	99.86%
<b>Expenditures And Other Financing Uses</b>	\$269,397.50	\$6,948.75	2.58%
<b>Excess (Deficit) of Resources Over Uses</b>	\$72,612.00	\$334,581.65	460.78%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$72,612.00	\$334,581.65	460.78%

**CITY OF PROSSER  
FINANCIAL STATEMENT**

**For the Period Ending June 30, 2013**

<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>	\$623,947.00	\$624,290.58	100.06%
Revenue and Other Financing Sources	\$1,000.00	\$1,151.69	115.17%
<b>Total Resources</b>	\$624,947.00	\$625,442.27	100.08%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$624,947.00	\$625,442.27	100.08%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$624,947.00	\$625,442.27	100.08%
<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>	\$7,021.00	\$7,018.96	99.97%
Revenue and Other Financing Sources	\$155,012.00	\$154,991.39	99.99%
<b>Total Resources</b>	\$162,033.00	\$162,010.35	99.99%
<b>Expenditures And Other Financing Uses</b>	\$154,920.00	\$77,456.00	50.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$7,113.00	\$84,554.35	1188.73%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$7,113.00	\$84,554.35	1188.73%
<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>	\$162,322.00	\$169,358.36	104.33%
Revenue and Other Financing Sources	\$300.00	\$312.43	104.14%
<b>Total Resources</b>	\$162,622.00	\$169,670.79	104.33%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$162,622.00	\$169,670.79	104.33%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$162,622.00	\$169,670.79	104.33%

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

Fund Number and Name			
449 1999 Water Revenue			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$6,397.00	\$7,310.76	114.28%
Revenue and Other Financing Sources	\$79,276.00	\$59,466.04	75.01%
<b>Total Resources</b>	\$85,673.00	\$66,776.80	77.94%
<b>Expenditures And Other Financing Uses</b>	\$79,680.00	\$39,588.00	49.68%
<b>Excess (Deficit) of Resources Over Uses</b>	\$5,993.00	\$27,188.80	453.68%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			0.00%
<b>Ending Net Cash and Investments</b>	\$5,993.00	\$27,188.80	453.68%
Fund Number and Name			
450 1999 Water Revenue			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$84,300.00	\$84,323.65	100.03%
Revenue and Other Financing Sources	\$150.00	\$155.56	103.71%
<b>Total Resources</b>	\$84,450.00	\$84,479.21	100.03%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$84,450.00	\$84,479.21	100.03%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$84,450.00	\$84,479.21	100.03%
Fund Number and Name			
451 Water Facilities			
	Budget	Actual	% Spent/ Received
<b>Beginning Net Cash and Investments</b>	\$17,450.00	\$1,473.84	8.45%
Revenue and Other Financing Sources	\$50.00	\$2.72	5.44%
<b>Total Resources</b>	\$17,500.00	\$1,476.56	8.44%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$17,500.00	\$1,476.56	8.44%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$17,500.00	\$1,476.56	8.44%

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

<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>	\$2,836,090.00	\$2,835,662.63	99.98%
Revenue and Other Financing Sources	\$5,000.00	\$4,498.82	89.98%
<b>Total Resources</b>	\$2,841,090.00	\$2,840,161.45	99.97%
<b>Expenditures And Other Financing Uses</b>	\$1,800,000.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$1,041,090.00	\$2,840,161.45	272.81%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$1,041,090.00	\$2,840,161.45	272.81%
<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	\$170,196.45	0.00%
Revenue and Other Financing Sources	\$157,500.00	\$102,435.17	65.04%
<b>Total Resources</b>	\$157,500.00	\$272,631.62	173.10%
<b>Expenditures And Other Financing Uses</b>	\$157,500.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$272,631.62	
Nonrevenues (Except 384 and 388.80)			0.00%
Nonexpenditures (Except 584 and 588.80)			0.00%
<b>Ending Net Cash and Investments</b>	\$0.00	\$272,631.62	
<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>	\$15,992.00	\$16,007.41	100.10%
Revenue and Other Financing Sources	\$0.00	\$29.53	0.00%
<b>Total Resources</b>	\$15,992.00	\$16,036.94	100.28%
<b>Expenditures And Other Financing Uses</b>	\$0.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$15,992.00	\$16,036.94	100.28%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$15,992.00	\$16,036.94	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

<b>Fund Number and Name</b>			
<b>606 Library Memorial</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<b>Beginning Net Cash and Investments</b>	\$11,984.00	\$11,989.54	100.05%
Revenue and Other Financing Sources	\$20.00	\$22.13	110.65%
<b>Total Resources</b>	\$12,004.00	\$12,011.67	100.06%
<b>Expenditures And Other Financing Uses</b>	\$12,004.00	\$0.00	0.00%
<b>Excess (Deficit) of Resources Over Uses</b>	\$0.00	\$12,011.67	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
<b>Ending Net Cash and Investments</b>	\$0.00	\$12,011.67	0.00%
<b>Fund Number and Name</b>			
<b>612 IRS Section 125</b>			
	<b>Budget</b>	<b>Actual</b>	<b>% Spent/ Received</b>
<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)	\$1,140.46	\$0.00	
<b>Ending Net Cash and Investments</b>	\$0.00	\$1,140.46	
<b>Fund Number and Name</b>			
<b>631 Claims 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	

**CITY OF PROSSER  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2013

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)	\$0.00	\$0.00	
<b>Ending Net Cash and Investments</b>	\$0.00	\$0.00	

