

CITY OF PROSSER							
FINANCIAL STATEMENT							
For the Period Ending October 31, 2012							
BARS CODE		Fund Number and Name					
		001 General Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
Beginning Net Cash and Investments		\$224,710.89	\$276,945.21			\$276,945.21	\$307,076.76
Revenues and Other Sources							
310	Taxes	\$3,567,266.65	\$3,058,488.04		85.74%	\$3,717,550.74	\$2,690,938.39
320	Licenses and Permits	\$117,300.00	\$135,893.55		115.85%	\$143,525.00	\$98,283.53
330	Intergovernmental	\$195,735.00	\$126,946.06		64.86%	\$164,012.00	\$129,311.53
340	Charges for Goods and Services	\$168,325.00	\$210,102.70		124.82%	\$217,384.00	\$160,798.69
350	Fines and Forfeits	\$87,600.00	\$77,368.92		88.32%	\$94,304.00	\$82,495.88
360	Miscellaneous	\$38,343.00	\$25,490.82		66.48%	\$26,713.00	\$560,485.79
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	\$262,745.00
Total Revenues and Other Sources		\$4,174,569.65	\$3,634,290.09	87.06%	87.06%	\$4,363,488.74	\$3,985,058.81
Total Resources		\$4,399,280.54	\$3,911,235.30	88.91%	88.91%	\$4,640,433.95	\$4,292,135.57
Operating Expenditures:							
510	General Government	\$1,119,752.00	\$831,556.60	74.26%	74.26%	\$1,002,766.00	\$1,450,062.70
	511- City Council	\$40,879.00	\$23,322.36		57.05%	\$39,123.00	\$30,537.66
	512- Judicial	\$98,000.00	\$80,812.41		82.46%	\$103,109.00	\$81,895.35
	513- Administration	\$148,226.00	\$59,229.76		39.96%	\$59,004.00	\$114,199.01
	51410 & 51423 - Finance	\$435,024.00	\$314,565.75		72.31%	\$403,697.00	\$273,183.18
	51430 - Clerk	\$78,976.00	\$68,713.44		87.01%	\$80,420.00	\$71,109.68
	515 - Legal	\$30,000.00	\$31,051.93		103.51%	\$39,500.00	\$25,096.23
	51831 - Facilities	\$155,197.00	\$144,675.82		93.22%	\$159,957.00	\$56,980.07
	51888 - Information Systems	\$54,600.00	\$35,984.91		65.91%	\$39,400.00	\$43,454.85
	Other	\$78,850.00	\$73,200.22		92.83%	\$78,556.00	\$753,606.67
520	Public Safety	\$2,134,305.65	\$1,698,182.89	79.57%	79.57%	\$2,123,857.00	\$1,616,182.79
	521 - Police	\$1,158,372.00	\$896,372.64		77.38%	\$1,082,698.00	\$921,544.77
	522 - Fire	\$302,125.65	\$268,615.57		88.91%	\$385,175.00	\$194,480.39
	523 - Detention	\$114,400.00	\$82,474.76		72.09%	\$109,771.00	\$59,643.22
	524 - Building	\$167,684.00	\$133,969.22		79.89%	\$164,372.00	\$135,439.94
	526 - Hospital (EMS)	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
	528 - Dispatch	\$391,724.00	\$316,750.70		80.86%	\$381,841.00	\$305,074.47
530	Physical Environment	\$0.00	\$0.00			\$0.00	\$0.00
540	Transportation	\$0.00	\$0.00			\$0.00	\$0.00
550	Economic Environment	\$126,141.00	\$71,341.03		56.56%	\$128,437.00	\$75,970.28
560	Mental and Physical Health	\$1,330.00	\$1,317.27		99.04%	\$1,330.00	\$0.00
570	Culture and Recreation	\$668,336.00	\$612,179.85	91.60%	91.60%	\$684,434.00	\$587,500.34
	572 - Libraries	\$196,649.00	\$150,083.79		76.32%	\$185,648.00	\$153,059.00
	57421 - Senior Center	\$20,820.00	\$17,406.17		83.60%	\$20,802.00	\$11,558.95
	57422 - Recreation	\$75,300.00	\$63,458.24		84.27%	\$74,855.00	\$67,951.77
	57620 - Swimming Pool	\$164,650.00	\$185,864.08		112.88%	\$186,320.00	\$161,643.56
	57680 - Parks	\$210,917.00	\$195,367.57		92.63%	\$216,809.00	\$193,287.06
Total Operating Expenditures		\$4,049,864.65	\$3,214,577.64	79.37%	79.37%	\$3,940,824.00	\$3,729,716.11
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
Total Expenditures		\$4,049,864.65	\$3,214,577.64	79.37%	79.37%	\$3,940,824.00	\$3,729,716.11
597-599	Other Financing Uses	\$285,000.00	\$183,330.00		64.33%	\$285,000.00	\$75,000.00
Total Expenditures and Other Uses		\$4,334,864.65	\$3,397,907.64	78.39%	78.39%	\$4,225,824.00	\$3,804,716.11
Excess (Deficit) of Resources Over Uses		\$64,415.89	\$513,327.66	796.90%	796.90%	\$414,609.95	\$487,419.46
380	Nonrevenues (Except 384 and 388.80)	\$142,700.00	\$98,154.16		68.78%	\$107,654.00	\$104,295.69
580	Nonexpenditures (Except 584 and 588.80)	\$143,050.00	\$91,822.37		64.19%	\$143,050.00	\$90,463.70
Ending Net Cash and Investments		\$64,065.89	\$519,659.45		811.13%	\$379,213.95	\$501,251.45

CITY OF PROSSER							
FINANCIAL STATEMENT							
For the Period Ending October 31, 2012							
BARS CODE		Fund Number and Name					
		102 Street Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
Beginning Net Cash and Investments		\$78,778.00	\$85,451.71			\$85,451.71	\$431,810.23
Revenues and Other Sources							
310	Taxes	\$357,520.53	\$318,730.57		89.15%	\$357,520.53	\$290,369.49
320	Licenses and Permits	\$250.00	\$650.00		260.00%	\$600.00	\$1,150.00
330	Intergovernmental	\$122,247.00	\$97,865.68		80.06%	\$122,247.00	\$327,305.18
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	\$28,275.90		5655.18%	\$10,867.00	\$5,576.00
370	Capital Contributions	\$0.00	\$0.00			\$0.00	\$0.00
390	Other Financing Sources	\$9,278.00	\$9,275.90		99.98%	\$9,275.00	\$41,000.00
Total Revenues and Other Sources		\$489,795.53	\$454,798.05	92.85%	92.85%	\$500,509.53	\$665,400.67
Total Resources		\$568,573.53	\$540,249.76	95.02%	95.02%	\$585,961.24	\$1,097,210.90
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment						
540	Transportation	\$465,754.00	\$377,294.38	81.01%	81.01%	\$473,579.00	\$409,883.72
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$465,754.00	\$377,294.38	81.01%	81.01%	\$473,579.00	\$409,883.72
591-593	Debt Service	\$6,465.00	\$6,465.12		100.00%	\$6,466.00	\$6,465.12
594-595	Capital Outlay	\$5,000.00	\$13,255.91		265.12%	\$14,052.00	\$247,212.28
Total Expenditures		\$477,219.00	\$397,015.41	83.19%	83.19%	\$494,097.00	\$663,561.12
597-599	Other Financing Uses	\$0.00	\$0.00			\$0.00	
Total Expenditures and Other Uses		\$477,219.00	\$397,015.41	83.19%	83.19%	\$494,097.00	\$663,561.12
Excess (Deficit) of Resources Over Uses		\$91,354.53	\$143,234.35	156.79%	156.79%	\$91,864.24	\$433,649.78
380	Nonrevenues (Except 384 and 388.80)						\$0.00
580	Nonexpenditures (Except 584 and 588.80)						
Ending Net Cash and Investments		\$91,354.53	\$143,234.35		156.79%	\$91,864.24	\$433,649.78

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending October 31, 2012

BARS CODE		Fund Number and Name					
		110 Arterial Street Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
Beginning Net Cash and Investments		\$338,485.00	\$338,598.11	100.03%	100.03%	\$338,598.11	\$377,875.37
Revenues and Other Sources							
310	Taxes					\$0.00	\$0.00
320	Licenses and Permits					\$0.00	
330	Intergovernmental	\$1,164,885.00	\$1,079,874.17			\$1,064,885.00	\$0.00
340	Charges for Goods and Services					\$0.00	
350	Fines and Forfeits	\$0.00	\$0.00			\$0.00	
360	Miscellaneous	\$500.00	\$6,119.35			\$6,150.00	\$549.91
370	Capital Contributions					\$0.00	
390	Other Financing Sources	\$0.00				\$0.00	
Total Revenues and Other Sources		\$1,165,385.00	\$1,085,993.52	93.19%		\$1,071,035.00	\$549.91
Total Resources		\$1,503,870.00	\$1,424,591.63	94.73%	94.73%	\$1,409,633.11	\$378,425.28
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment						
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
591-593	Debt Service						\$0.00
594-595	Capital Outlay	\$1,503,870.00	\$1,308,496.56			\$1,169,755.00	\$0.00
Total Expenditures		\$1,503,870.00	\$1,308,496.56			\$1,169,755.00	\$0.00
597-599	Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
Total Expenditures and Other Uses		\$1,503,870.00	\$1,308,496.56	87.01%	87.01%	\$1,169,755.00	\$0.00
Excess (Deficit) of Resources Over Uses		\$0.00	\$116,095.07			\$239,878.11	\$378,425.28
380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00			\$0.00	\$0.00
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00			\$0.00	\$0.00
Ending Net Cash and Investments		\$0.00	\$116,095.07			\$239,878.11	\$378,425.28

CITY OF PROSSER FINANCIAL STATEMENT For the Period Ending October 31, 2012							
BARS CODE		Fund Number and Name 403 Water Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
Beginning Net Cash and Investments		\$1,134,730.00	\$1,452,928.27	128.04%	128.04%	\$1,134,730.00	\$1,013,534.02
Revenues and Other Sources							
310	Taxes						
320	Licenses and Permits						
330	Intergovernmental	\$210,000.00	\$0.00		0.00%	\$478,125.00	\$330,570.31
340	Charges for Goods and Services	\$2,060,625.00	\$1,668,688.14		80.98%	\$2,066,625.00	\$1,617,802.17
350	Fines and Forfeits	\$4,000.00	\$18,860.96		471.52%	\$21,000.00	\$5,727.56
360	Miscellaneous	\$38,500.00	\$19,680.64		51.12%	\$38,500.00	\$16,943.69
370	Capital Contributions					\$0.00	\$0.00
390	Other Financing Sources	\$0.00	\$0.00			\$0.00	\$700,000.00
Total Revenues and Other Sources		\$2,313,125.00	\$1,707,229.74	73.81%	73.81%	\$2,604,250.00	\$2,671,043.73
Total Resources		\$3,447,855.00	\$3,160,158.01	91.66%	91.66%	\$3,738,980.00	\$3,684,577.75
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,512,190.00	\$1,244,218.12		82.28%	\$1,454,670.00	\$1,042,750.59
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$1,512,190.00	\$1,244,218.12	82.28%	82.28%	\$1,454,670.00	\$1,042,750.59
591-593	Debt Service	\$66,314.00	\$66,329.01		100.02%	\$66,314.00	\$66,778.08
594-595	Capital Outlay	\$2,381,800.00	\$583,005.37		24.48%	\$2,381,800.00	\$1,921,086.40
Total Expenditures		\$3,960,304.00	\$1,893,552.50	47.81%	47.81%	\$3,902,784.00	\$3,030,615.07
597-599	Other Financing Uses	\$551,038.00	\$551,038.04		100.00%	\$551,038.00	\$366,455.20
Total Expenditures and Other Uses		\$4,511,342.00	\$2,444,590.54	54.19%	54.19%	\$4,453,822.00	\$3,397,070.27
Excess (Deficit) of Resources Over Uses		(\$1,063,487.00)	\$715,567.47	-67.29%	-67.29%	(\$714,842.00)	\$287,507.48
380	Nonrevenues (Except 384 and 388.80)	\$1,980,000.00	\$495,914.60		25.05%	\$1,097,124.00	\$0.00
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$90,002.59			\$0.00	
Ending Net Cash and Investments		\$916,513.00	\$1,121,479.48		122.36%	\$382,282.00	\$287,507.48

**CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending October 31, 2012**

BARS CODE		Fund Number and Name 407 Sewer Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
	Beginning Net Cash and Investments	\$474,000.00	\$798,883.50	168.54%	168.54%	\$798,883.50	\$544,541.45
	Revenues and Other Sources						
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	\$1,553,028.93		89.10%	\$1,742,940.00	\$1,476,812.70
350	Fines and Forfeits	\$0.00	\$4,084.37			\$5,000.00	
360	Miscellaneous	\$11,900.00	\$9,890.24		83.11%	\$17,900.00	\$6,089.89
370	Capital Contributions	\$0.00	\$0.00			\$0.00	
390	Other Financing Sources	\$0.00	\$0.00			\$0.00	\$0.00
	Total Revenues and Other Sources	\$2,798,590.00	\$1,567,003.54	55.99%	55.99%	\$2,809,590.00	\$1,482,902.59
	Total Resources	\$3,272,590.00	\$2,365,887.04	72.29%	72.29%	\$3,608,473.50	\$2,027,444.04
	Operating Expenditures:						
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,486,179.74	\$1,338,106.58		90.04%	\$1,481,780.00	\$1,007,617.24
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
	Total Operating Expenditures	\$1,486,179.74	\$1,338,106.58	90.04%	90.04%	\$1,481,780.00	\$1,007,617.24
591-593	Debt Service	\$87,003.00	\$69,112.95		79.44%	\$87,003.00	\$68,891.97
594-595	Capital Outlay	\$545,000.00	\$0.00		0.00%	\$545,000.00	\$0.00
	Total Expenditures	\$2,118,182.74	\$1,407,219.53	66.44%	66.44%	\$2,113,783.00	\$1,076,509.21
597-599	Other Financing Uses	\$125,179.00	\$125,179.02		100.00%	\$125,179.00	\$165,683.66
	Total Expenditures and Other Uses	\$2,243,361.74	\$1,532,398.55	68.31%	68.31%	\$2,238,962.00	\$1,242,192.87
	Excess (Deficit) of Resources Over Uses	\$1,029,228.26	\$833,488.49	80.98%	80.98%	\$1,369,511.50	\$785,251.17
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			\$17,890.00	\$0.00
	Ending Net Cash and Investments	\$1,029,228.26	\$815,598.60		79.24%	\$1,351,621.50	\$785,251.17

CITY OF PROSSER							
FINANCIAL STATEMENT							
For the Period Ending October 31, 2012							
BARS CODE		Fund Number and Name					
		448 Garbage Fund					
		2012 Budget	2012 Actual	% Spent/ Received	% of budget	2012 Projected	2011 Actual
Beginning Net Cash and Investments		\$164,220.00	\$219,215.08	133.49%	133.49%	\$219,215.08	\$120,028.88
Revenues and Other Sources							
310	Taxes						
320	Licenses and Permits						
330	Intergovernmental						
340	Charges for Goods and Services	\$905,200.00	\$782,127.51		86.40%	\$905,200.00	\$717,420.26
350	Fines and Forfeits	\$0.00	\$2,011.19			\$2,000.00	
360	Miscellaneous	\$400.00	\$512.72		128.18%	\$400.00	\$353.51
370	Capital Contributions						
390	Other Financing Sources	\$0.00	\$0.00			\$0.00	\$0.00
Total Revenues and Other Sources		\$905,600.00	\$784,651.42	86.64%	86.64%	\$907,600.00	\$717,773.77
Total Resources		\$1,069,820.00	\$1,003,866.50	93.84%	93.84%	\$1,126,815.08	\$837,802.65
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment	\$891,834.00	\$628,122.75		70.43%	\$851,649.00	\$591,055.03
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$891,834.00	\$628,122.75	70.43%	70.43%	\$851,649.00	\$591,055.03
591-593	Debt Service						
594-595	Capital Outlay						
Total Expenditures		\$891,834.00	\$628,122.75	70.43%	70.43%	\$851,649.00	\$591,055.03
597-599	Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$16,897.32
Total Expenditures and Other Uses		\$891,834.00	\$628,122.75	70.43%	70.43%	\$851,649.00	\$607,952.35
Excess (Deficit) of Resources Over Uses		\$177,986.00	\$375,743.75	211.11%	211.11%	\$275,166.08	\$229,850.30
380	Nonrevenues (Except 384 and 388.80)						
580	Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00			\$0.00	\$0.00
Ending Net Cash and Investments		\$177,986.00	\$375,743.75		211.11%	\$275,166.08	\$229,850.30

CITY OF PROSSER FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
Fund Number and Name			
103 Transportation Benefit District			
Fund Type:	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$140,969.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$80,500.00	\$137,850.98	171.24%
Total Resources	\$221,469.00	\$137,850.98	62.24%
Expenditures And Other Financing Uses	\$221,469.00	\$134,613.75	60.78%
Excess (Deficit) of Resources Over Uses	\$0.00	\$3,237.23	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	0.00%
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	0.00%
Ending Net Cash and Investments	\$0.00	\$3,237.23	
Fund Number and Name			
111 Municipal Capital Imp			
Fund Type:	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$334,600.00	\$56,795.59	16.97%
Revenue and Other Financing Sources	\$80,500.00	\$46,918.88	58.28%
Total Resources	\$415,100.00	\$103,714.47	24.99%
Expenditures And Other Financing Uses	\$415,100.00	\$26,273.34	6.33%
Excess (Deficit) of Resources Over Uses	\$0.00	\$77,441.13	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$77,441.13	
Fund Number and Name			
115 General Fund Reserve			
Fund Type:	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$89,316.00	\$90,137.73	100.92%
Revenue and Other Financing Sources	\$130,500.00	\$108,559.14	83.19%
Total Resources	\$219,816.00	\$198,696.87	90.39%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$219,816.00	\$198,696.87	90.39%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$219,816.00	\$198,696.87	90.39%

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
Fund Number and Name			
116 City Facilities			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$206,000.00	\$147,148.28	71.43%
Revenue and Other Financing Sources	\$500.00	\$167.99	33.60%
Total Resources	\$206,500.00	\$147,316.27	71.34%
Expenditures And Other Financing Uses	\$206,500.00	\$62,494.95	30.26%
Excess (Deficit) of Resources Over Uses	\$0.00	\$84,821.32	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$84,821.32	
Fund Number and Name			
117 Employee Benefit			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$43,472.00	\$85,840.60	197.46%
Revenue and Other Financing Sources	\$65,500.00	\$111.23	0.17%
Total Resources	\$108,972.00	\$85,951.83	78.88%
Expenditures And Other Financing Uses	\$108,972.00	\$46,484.62	42.66%
Excess (Deficit) of Resources Over Uses	\$0.00	\$39,467.21	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$39,467.21	
Fund Number and Name			
118 Gen Fund Cap Reserve			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
	Fund Number and Name		
	125 Contingency Fund		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
	Fund Number and Name		
	130 Hotel/Motel Tax		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$43,000.00	\$49,690.03	115.56%
Revenue and Other Financing Sources	\$70,050.00	\$58,577.05	83.62%
Total Resources	\$113,050.00	\$108,267.08	95.77%
Expenditures And Other Financing Uses	\$90,000.00	\$79,210.00	88.01%
Excess (Deficit) of Resources Over Uses	\$23,050.00	\$29,057.08	126.06%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$23,050.00	\$29,057.08	126.06%
	Fund Number and Name		
	141 Public Works Equip		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
	Fund Number and Name		
	145 Narcotics Dog Ops		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$2,013.00	\$767.24	38.11%
Revenue and Other Financing Sources	\$3,005.00	\$1.21	0.04%
Total Resources	\$5,018.00	\$768.45	15.31%
Expenditures And Other Financing Uses	\$5,018.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$768.45	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$768.45	
	Fund Number and Name		
	146 Drug Enforcement		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$12,476.00	\$12,478.86	100.02%
Revenue and Other Financing Sources	\$200.00	\$19.74	9.87%
Total Resources	\$12,676.00	\$12,498.60	98.60%
Expenditures And Other Financing Uses	\$12,676.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$12,498.60	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$12,498.60	
	Fund Number and Name		
	147 Police Investigative		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$36,176.00	\$44,823.45	123.90%
Revenue and Other Financing Sources	\$500.00	\$112.34	22.47%
Total Resources	\$36,676.00	\$44,935.79	122.52%
Expenditures And Other Financing Uses	\$36,676.00	\$802.17	2.19%
Excess (Deficit) of Resources Over Uses	\$0.00	\$44,133.62	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$44,133.62	

CITY OF PROSSER FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
		Fund Number and Name	
		148 Criminal Justice	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$953,000.00	\$973,151.37	102.11%
Revenue and Other Financing Sources	\$87,413.00	\$89,009.08	101.83%
Total Resources	\$1,040,413.00	\$1,062,160.45	102.09%
Expenditures And Other Financing Uses	\$1,040,413.00	\$43,499.75	4.18%
Excess (Deficit) of Resources Over Uses	\$0.00	\$1,018,660.70	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$1,018,660.70	
		Fund Number and Name	
		150 Water Debt Payoff	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
		Fund Number and Name	
		152 Infrastructure Dev	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$459,767.00	\$459,837.57	100.02%
Revenue and Other Financing Sources	\$400.00	\$35,722.02	8930.51%
Total Resources	\$460,167.00	\$495,559.59	107.69%
Expenditures And Other Financing Uses	\$460,167.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$495,559.59	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$495,559.59	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
		Fund Number and Name	
		221 LID Guarantee	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$55,600.00	\$55,291.86	99.45%
Revenue and Other Financing Sources	\$100.00	\$87.44	87.44%
Total Resources	\$55,700.00	\$55,379.30	99.42%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$55,700.00	\$55,379.30	99.42%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$55,700.00	\$55,379.30	99.42%
		Fund Number and Name	
		227 1993 GO Bond	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
		Fund Number and Name	
		228 1994 GO Bond	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	

CITY OF PROSSER FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
		Fund Number and Name	
		229 1996 GO Bond	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$5,837.00	\$5,465.75	93.64%
Revenue and Other Financing Sources	\$159,050.00	\$141,135.88	88.74%
Total Resources	\$164,887.00	\$146,601.63	88.91%
Expenditures And Other Financing Uses	\$158,856.00	\$11,883.28	7.48%
Excess (Deficit) of Resources Over Uses	\$6,031.00	\$134,718.35	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$6,031.00	\$134,718.35	
		Fund Number and Name	
		230 LID 94-1	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$9,268.00	\$9,274.94	100.07%
Revenue and Other Financing Sources	\$10.00	\$0.96	9.60%
Total Resources	\$9,278.00	\$9,275.90	99.98%
Expenditures And Other Financing Uses	\$9,278.00	\$9,275.90	99.98%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	0.00%
		Fund Number and Name	
		231 1999 LTGO Bond	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
		Fund Number and Name	
		232 ULID 99-1	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$577.00	\$788.77	136.70%
Revenue and Other Financing Sources	\$7,688.00	\$7,588.28	98.70%
Total Resources	\$8,265.00	\$8,377.05	101.36%
Expenditures And Other Financing Uses	\$8,265.00	\$8,377.05	101.36%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	
		Fund Number and Name	
		233 2011 GO Bond-Pool	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$1,692.00	\$1,733.37	102.45%
Revenue and Other Financing Sources	\$130,100.00	\$101,434.23	77.97%
Total Resources	\$131,792.00	\$103,167.60	78.28%
Expenditures And Other Financing Uses	\$130,922.50	\$40,736.17	31.11%
Excess (Deficit) of Resources Over Uses	\$869.50	\$62,431.43	7180.15%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$869.50	\$62,431.43	
		Fund Number and Name	
		234 Local Improvement District 10-23	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$69,300.00	\$0.00	0.00%
Total Resources	\$69,300.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$69,300.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
Fund Number and Name			
305 City Hall/Police			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
310 No. Prosser Bus			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
Fund Number and Name			
311 Well #4B			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
	Fund Number and Name		
	313 Skatepark Cons		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	
Ending Net Cash and Investments	\$0.00	\$0.00	
	Fund Number and Name		
	409 Consumer Utility Dep		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$68,589.73	\$1,460.01	2.13%
Revenue and Other Financing Sources	\$0.00	\$1,650.00	0.00%
Total Resources	\$68,589.73	\$3,110.01	4.53%
Expenditures And Other Financing Uses	\$0.00	\$650.00	0.00%
Excess (Deficit) of Resources Over Uses	\$68,589.73	\$2,460.01	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$68,589.73	\$2,460.01	
	Fund Number and Name		
	442 1997 W/S Refunding		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$72,112.00	\$72,132.55	100.03%
Revenue and Other Financing Sources	\$272,628.00	\$272,470.26	99.94%
Total Resources	\$344,740.00	\$344,602.81	99.96%
Expenditures And Other Financing Uses	\$272,628.00	\$272,429.25	99.93%
Excess (Deficit) of Resources Over Uses	\$72,112.00	\$72,173.56	100.09%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$72,112.00	\$72,173.56	100.09%

CITY OF PROSSER FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
Fund Number and Name			
443 1997 W/S Refunding			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$622,947.00	\$623,088.83	100.02%
Revenue and Other Financing Sources	\$1,000.00	\$985.27	98.53%
Total Resources	\$623,947.00	\$624,074.10	100.02%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$623,947.00	\$624,074.10	100.02%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$623,947.00	\$624,074.10	100.02%
Fund Number and Name			
444 1998 Water Revenue			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$6,921.00	\$6,947.77	100.39%
Revenue and Other Financing Sources	\$155,012.00	\$154,980.78	99.98%
Total Resources	\$161,933.00	\$161,928.55	100.00%
Expenditures And Other Financing Uses	\$154,912.00	\$154,912.00	100.00%
Excess (Deficit) of Resources Over Uses	\$7,021.00	\$7,016.55	99.94%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$7,021.00	\$7,016.55	99.94%
Fund Number and Name			
445 1998 Water Revenue			
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$162,022.00	\$169,032.36	104.33%
Revenue and Other Financing Sources	\$300.00	\$267.28	89.09%
Total Resources	\$162,322.00	\$169,299.64	104.30%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$162,322.00	\$169,299.64	104.30%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$162,322.00	\$169,299.64	104.30%

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
		Fund Number and Name	
		449 1999 Water Revenue	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$6,795.00	\$7,247.58	106.66%
Revenue and Other Financing Sources	\$79,276.00	\$79,230.81	99.94%
Total Resources	\$86,071.00	\$86,478.39	100.47%
Expenditures And Other Financing Uses	\$79,674.00	\$39,588.00	49.69%
Excess (Deficit) of Resources Over Uses	\$6,397.00	\$46,890.39	733.01%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			0.00%
Ending Net Cash and Investments	\$6,397.00	\$46,890.39	733.01%
		Fund Number and Name	
		450 1999 Water Revenue	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$84,150.00	\$84,161.34	100.01%
Revenue and Other Financing Sources	\$150.00	\$133.07	88.71%
Total Resources	\$84,300.00	\$84,294.41	99.99%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$84,300.00	\$84,294.41	99.99%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$84,300.00	\$84,294.41	99.99%
		Fund Number and Name	
		451 Water Facilities	
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$262,000.00	\$17,447.69	6.66%
Revenue and Other Financing Sources	\$1,000.00	\$16.98	1.70%
Total Resources	\$263,000.00	\$17,464.67	6.64%
Expenditures And Other Financing Uses	\$263,000.00	\$13,326.70	5.07%
Excess (Deficit) of Resources Over Uses	\$0.00	\$4,137.97	0.00%
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$4,137.97	0.00%

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
	Fund Number and Name		
	452 Sewer Facilities		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$2,831,090.00	\$2,830,809.04	99.99%
Revenue and Other Financing Sources	\$5,000.00	\$4,025.66	80.51%
Total Resources	\$2,836,090.00	\$2,834,834.70	99.96%
Expenditures And Other Financing Uses	\$2,836,090.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$2,834,834.70	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$2,834,834.70	0.00%
	Fund Number and Name		
	453 North Prosser Debt Redemption		
Fund Type:	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$170,000.00	\$170,134.04	100.08%
Total Resources	\$170,000.00	\$170,134.04	100.08%
Expenditures And Other Financing Uses	\$170,000.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$170,134.04	
Nonrevenues (Except 384 and 388.80)			0.00%
Nonexpenditures (Except 584 and 588.80)			0.00%
Ending Net Cash and Investments	\$0.00	\$170,134.04	
	Fund Number and Name		
	454 North Prosser Debt Reserve		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$15,992.00	\$13,337.22	83.40%
Total Resources	\$15,992.00	\$13,337.22	83.40%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$15,992.00	\$13,337.22	83.40%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$15,992.00	\$13,337.22	

CITY OF PROSSER			
FINANCIAL STATEMENT			
For the Period Ending October 31, 2012			
	Fund Number and Name		
	606 Library Memorial		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$11,964.00	\$11,966.46	100.02%
Revenue and Other Financing Sources	\$20.00	\$18.92	94.60%
Total Resources	\$11,984.00	\$11,985.38	100.01%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$11,984.00	\$11,985.38	100.01%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$11,984.00	\$11,985.38	100.01%
	Fund Number and Name		
	612 IRS Section 125		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$1,140.46	\$1,140.46	100.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$1,140.46	\$1,140.46	100.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$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	
Ending Net Cash and Investments	\$0.46	\$1,140.46	
	Fund Number and Name		
	631 Claims Fund		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

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For the Period Ending October 31, 2012			
	Fund Number and Name		
	632 Payroll Fund		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
	Fund Number and Name		
	633 Fiscal Agency Clear		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	
	Fund Number and Name		
	635 Petty Cash Fund		
	Budget	Actual	% Spent/ Received
Beginning Net Cash and Investments	\$0.00	\$0.00	0.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$0.00	\$0.00	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.00	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.00	

