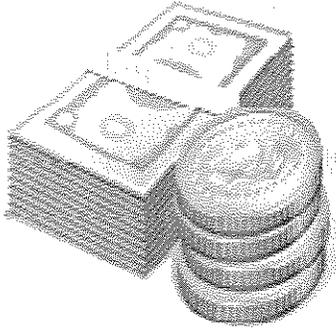


City of Prosser

Financial Statement

September 2012



Cash Reconciliation

City of Prosser, WA

Cash & Investments

Cash	Jul-12	Aug-12	Sep-12
Money Market Account (AWB)	586,601.08	627,018.58	354,724.89
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	-	128,435.69	37,039.08
Other			
Total Cash	\$ 589,241.54	\$ 758,094.73	\$ 394,404.43

Investments	Jul-12	Aug-12	Sep-12
State Investment Pool	\$ 9,341,308.40	\$ 9,342,774.41	\$ 8,844,102.35
2011 Limited Tax GO Bond	\$ -	\$ -	\$ -
Total investments	\$ 9,341,308.40	\$ 9,342,774.41	\$ 8,844,102.35

Total Cash & Investments \$ 9,930,549.94 \$ 10,100,869.14 \$ 9,238,506.78

Reconciling Items

Current Pending Deposits	Jul-12	Aug-12	Sep-12
Deposits not Credited	\$ (11,014.17)	\$ (16,510.95)	\$ (9,660.40)
Deposits credited, not posted	\$ 162.87	\$ 125,022.05	\$ 171.09
Other :			
Total Pending Deposits	\$ (10,851.30)	\$ 108,511.10	\$ (9,489.31)

Outstanding Checks	Jul-12	Aug-12	Sep-12
Total Outstanding Checks	\$ -	\$ -	\$ -

Returned Items (NSF)	Jul-12	Aug-12	Sep-12
	\$ (242.72)	\$ (100.00)	
	\$ (85.00)	\$ (85.00)	
	\$ (2,100.00)	\$ (2,480.84)	
Total Returned Items (NSF)	\$ (2,427.72)	\$ (2,665.84)	\$ -

Total Reconciling Items \$ (13,279.02) \$ 105,845.26 \$ (9,489.31)

Sub-Total \$ 9,943,828.96 \$ 9,995,023.88 \$ 9,247,996.09

\$ (0.00) \$ - \$ -

Outstanding Checks

Outstanding WTB Checks	0.00	91,396.61	37,039.08
Outstanding Payroll Checks	65,446.15	38,937.84	27,533.62
Outstanding Accounts Payable Checks	357,773.30	763,153.98	274,620.98
	423,219.45	893,488.43	339,193.68

General Ledger Balance \$ 9,520,609.51 \$ 9,101,535.45 \$ 8,908,802.41

September 2012

Checkbook	
Money Market	\$364,214.20
Advance Travel	1,000.00
Section 125	1,140.46
Washington Trust Bank	37,039.08
Investment	8,844,102.35
Petty Cash	500.00
	9,247,996.09

TOTAL

0.00

springbrook	
cash	8,908,802.41
investment	0.00
Outstanding WTB checks	37,039.08
outstanding payroll	27,533.62
outstanding claims	274,620.98
	9,247,996.09

General Ledger

Cash and Investment Report1

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Period 09 - 09

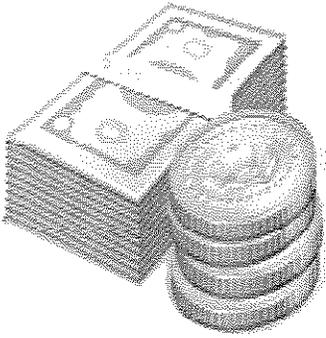
Fiscal Year 2012 - 2012

Fund	Description	2012 End Bal
001	General Fund	402,877.44
102	Street Fund	36,575.71
103	Transportation Benefit Distric	4,674.77
110	Arterial Street Fund	116,092.54
111	Municipal Capital Improvement	75,216.63
115	General Fund Reserve	187,835.51
116	City Facilities Reserve Fund	85,277.95
117	Employee Benefits Security	42,976.97
118	General Fund Capital Reserve	0
130	Hotel/Motel Tax Fund	25,785.23
141	Public Works Equipment Reserve	0
145	Narcotics Dog Operations Fund	768.33
146	Drug Enforcement Fund	12,496.71
147	Police Investigative Fund	44,126.96
148	Criminal Justice Fund	1,011,483.91
150	Water Debt Payoff Reserve	0
152	Infrastructure Develop Reserve	495,484.79
221	LID Guarantee Fund	55,370.94
227	1993 GO Bond Flexline - Fire	0
228	1994 GO Bond Flexline - Sewer	0
229	1996 GO Bond - Fire Station	85,063.88
230	LID 94-1 - Gap Road	0.96
231	1999 LTGO Bond - PW Equipment	1,032.72
232	ULID 99-1 E Prosser Indust Pk	0
233	2011 GO Bond - Pool	51,811.06
234	Local Improvment Dist 10-23	0
307	Wine Country Rd Impr Constrctn	0
313	Skatepark Construction Fund	0
403	Water Fund	1,019,311.74
407	Sewer Fund	746,778.21
409	Consumer Utility Deposits Fund	1,460.01
442	1997 W/S Refunding Bond Redemp	72,162.67
443	1997 W/S Refunding Bond Reserv	623,979.90
444	1998 Water Revenue Bond Redemp	7,015.49
445	1998 Water Revenue Bond Reserv	169,274.09
448	Garbage Fund	366,226.91
449	1999 Water Revenue Bond Redemp	46,883.31
450	1999 Water Revenue Bond Reserv	84,281.69
451	Water Facilities Reserve Fund	5,469.81

452	Sewer Facilities Reserve Fund	2,834,412.63
453	N Prosser Water Sys Debt Red.	153,110.93
454	N Prosser Water Sys Debt Res.	12,002.74
606	Library Memorial Fund	11,983.57
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		8,908,802.41

Payroll Outstanding Checks	27,533.62
Accounts Payable Outstanding Checks	274,620.98
Outstanding WTB check	37,039.08

TOTAL 9,247,996.09



Fund Balance & Activity

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending September 30, 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	\$2,617,240.01		73.37%	\$3,717,550.74	\$2,261,946.16
320	Licenses and Permits	\$117,300.00	\$130,979.27		111.66%	\$143,525.00	\$93,633.71
330	Intergovernmental	\$195,735.00	\$126,682.99		64.72%	\$164,012.00	\$118,761.32
340	Charges for Goods and Services	\$168,325.00	\$206,801.23		122.86%	\$217,384.00	\$153,795.98
350	Fines and Forfeits	\$87,600.00	\$70,727.21		80.74%	\$94,304.00	\$72,629.20
360	Miscellaneous	\$38,343.00	\$21,180.32		55.24%	\$26,713.00	\$559,500.98
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
Total Revenues and Other Sources		\$4,174,569.65	\$3,173,611.03	76.02%	76.02%	\$4,363,488.74	\$3,357,003.35
Total Resources		\$4,399,280.54	\$3,450,556.24	78.43%	78.43%	\$4,640,433.95	\$3,664,080.11
Operating Expenditures:							
510	General Government	\$1,119,752.00	\$758,266.99	67.72%	67.72%	\$1,002,766.00	\$1,370,172.64
	511- City Council	\$40,879.00	\$19,616.38		47.99%	\$39,123.00	\$27,170.98
	512- Judicial	\$98,000.00	\$71,765.01		73.23%	\$103,109.00	\$64,765.72
	513- Administration	\$148,226.00	\$59,135.86		39.90%	\$59,004.00	\$102,869.16
	51410 & 51423 - Finance	\$435,024.00	\$287,131.86		66.00%	\$403,697.00	\$245,130.49
	51430 - Clerk	\$78,976.00	\$62,170.66		78.72%	\$80,420.00	\$66,712.70
	515 - Legal	\$30,000.00	\$29,577.43		98.59%	\$39,500.00	\$21,518.73
	51831 - Facilities	\$155,197.00	\$129,888.29		83.69%	\$159,957.00	\$52,137.57
	51888 - Information Systems	\$54,600.00	\$31,901.28		58.43%	\$39,400.00	\$41,633.90
	Other	\$78,850.00	\$67,080.22		85.07%	\$78,556.00	\$748,233.39
520	Public Safety	\$2,134,305.65	\$1,507,273.49	70.62%	70.62%	\$2,123,857.00	\$1,465,020.00
	521 - Police	\$1,158,372.00	\$804,167.14		69.42%	\$1,082,698.00	\$838,539.45
	522 - Fire	\$302,125.65	\$228,742.50		75.71%	\$385,175.00	\$172,942.64
	523 - Detention	\$114,400.00	\$68,695.37		60.05%	\$109,771.00	\$57,086.90
	524 - Building	\$167,684.00	\$120,670.51		71.96%	\$164,372.00	\$121,275.87
	526 - Hospital (EMS)	\$0.00	\$0.00		0.00%	\$0.00	\$0.00
	528 - Dispatch	\$391,724.00	\$284,997.97		72.75%	\$381,841.00	\$275,175.14
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	\$61,632.45		48.86%	\$128,437.00	\$69,722.86
560	Mental and Physical Health	\$1,330.00	\$915.29		68.82%	\$1,330.00	\$0.00
570	Culture and Recreation	\$668,336.00	\$561,155.74	83.96%	83.96%	\$684,434.00	\$538,199.38
	572 - Libraries	\$196,649.00	\$135,519.32		68.91%	\$185,648.00	\$137,869.84
	57421 - Senior Center	\$20,820.00	\$16,179.62		77.71%	\$20,802.00	\$10,573.86
	57422 - Recreation	\$75,300.00	\$57,609.28		76.51%	\$74,855.00	\$62,117.21
	57620 - Swimming Pool	\$164,650.00	\$178,552.26		108.44%	\$186,320.00	\$154,504.15
	57680 - Parks	\$210,917.00	\$173,295.26		82.16%	\$216,809.00	\$173,134.32
Total Operating Expenditures		\$4,049,864.65	\$2,889,243.96	71.34%	71.34%	\$3,940,824.00	\$3,443,114.88
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	\$2,889,243.96	71.34%	71.34%	\$3,940,824.00	\$3,443,114.88
597-599	Other Financing Uses	\$285,000.00	\$164,997.00		57.89%	\$285,000.00	\$75,000.00
Total Expenditures and Other Uses		\$4,334,864.65	\$3,054,240.96	70.46%	70.46%	\$4,225,824.00	\$3,518,114.88
Excess (Deficit) of Resources Over Uses		\$64,415.89	\$396,315.28	615.24%	615.24%	\$414,609.95	\$145,965.23
380	Nonrevenues (Except 384 and 388.80)	\$142,700.00	\$91,356.74		64.02%	\$107,654.00	\$91,274.09
580	Nonexpenditures (Except 584 and 588.80)	\$143,050.00	\$84,763.45		59.25%	\$143,050.00	\$80,687.35
Ending Net Cash and Investments		\$64,065.89	\$402,908.57		628.90%	\$379,213.95	\$156,551.97

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending September 30, 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	\$208,395.00		58.29%	\$357,520.53	\$199,361.67
320	Licenses and Permits	\$250.00	\$600.00		240.00%	\$600.00	\$1,050.00
330	Intergovernmental	\$122,247.00	\$86,855.34		71.05%	\$122,247.00	\$316,239.40
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	\$10,769.53		2153.91%	\$10,867.00	\$645.22
370	Capital Contributions	\$0.00	\$0.00			\$0.00	\$0.00
390	Other Financing Sources	\$9,278.00	\$9,274.94		99.97%	\$9,275.00	\$41,000.00
Total Revenues and Other Sources		\$489,795.53	\$315,894.81	64.50%	64.50%	\$500,509.53	\$558,296.29
Total Resources		\$568,573.53	\$401,346.52	70.59%	70.59%	\$585,961.24	\$990,106.52
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment						
540	Transportation	\$465,754.00	\$344,792.00	74.03%	74.03%	\$473,579.00	\$365,274.57
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$465,754.00	\$344,792.00	74.03%	74.03%	\$473,579.00	\$365,274.57
591-593	Debt Service	\$6,465.00	\$6,465.12	100.00%	100.00%	\$6,466.00	\$6,465.12
594-595	Capital Outlay	\$5,000.00	\$13,513.69		270.27%	\$14,052.00	\$258,210.69
Total Expenditures		\$477,219.00	\$364,770.81	76.44%	76.44%	\$494,097.00	\$629,950.38
597-599	Other Financing Uses	\$0.00	\$0.00			\$0.00	\$0.00
Total Expenditures and Other Uses		\$477,219.00	\$364,770.81	76.44%	76.44%	\$494,097.00	\$629,950.38
Excess (Deficit) of Resources Over Uses		\$91,354.53	\$36,575.71	40.04%	40.04%	\$91,864.24	\$360,156.14
380	Nonrevenues (Except 384 and 388.80)						\$0.00
580	Nonexpenditures (Except 584 and 588.80)						
Ending Net Cash and Investments		\$91,354.53	\$36,575.71		40.04%	\$91,864.24	\$360,156.14

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending September 30, 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	\$6,101.82			\$6,150.00	\$517.52
370	Capital Contributions					\$0.00	
390	Other Financing Sources	\$0.00				\$0.00	
Total Revenues and Other Sources		\$1,165,385.00	\$1,085,975.99	93.19%		\$1,071,035.00	\$517.52
Total Resources		\$1,503,870.00	\$1,424,574.10	94.73%	94.73%	\$1,409,633.11	\$378,392.89
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	\$1,308,481.56			\$1,169,755.00	\$0.00
Total Expenditures		\$1,503,870.00	\$1,308,481.56			\$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	\$1,308,481.56	87.01%	87.01%	\$1,169,755.00	\$0.00
Excess (Deficit) of Resources Over Uses		\$0.00	\$116,092.54			\$239,878.11	\$378,392.89
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	\$116,092.54			\$239,878.11	\$378,392.89

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending September 30, 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	\$1,449,246.81		70.33%	\$2,066,625.00	\$1,438,145.50
350	Fines and Forfeits	\$4,000.00	\$15,748.77		393.72%	\$21,000.00	\$5,487.56
360	Miscellaneous	\$38,500.00	\$19,526.76		50.72%	\$38,500.00	\$16,043.32
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	\$1,484,522.34	64.18%	64.18%	\$2,604,250.00	\$2,490,246.69
	Total Resources	\$3,447,855.00	\$2,937,450.61	85.20%	85.20%	\$3,738,980.00	\$3,503,780.71
	Operating Expenditures:						
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,512,190.00	\$1,165,375.06		77.07%	\$1,454,670.00	\$936,052.63
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
	Total Operating Expenditures	\$1,512,190.00	\$1,165,375.06	77.07%	77.07%	\$1,454,670.00	\$936,052.63
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	\$558,495.84		23.45%	\$2,381,800.00	\$1,647,032.94
	Total Expenditures	\$3,960,304.00	\$1,790,199.91	45.20%	45.20%	\$3,902,784.00	\$2,649,863.65
597-599	Other Financing Uses	\$551,038.00	\$534,038.04		96.91%	\$551,038.00	\$366,455.20
	Total Expenditures and Other Uses	\$4,511,342.00	\$2,324,237.95	51.52%	51.52%	\$4,453,822.00	\$3,016,318.85
	Excess (Deficit) of Resources Over Uses	(\$1,063,487.00)	\$613,212.66	-57.66%	-57.66%	(\$714,842.00)	\$487,461.86
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	\$1,019,124.67		111.20%	\$382,282.00	\$487,461.86

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending September 30, 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	\$1,379,050.29		79.12%	\$1,742,940.00	\$1,333,593.39
350	Fines and Forfeits	\$0.00	\$3,373.81			\$5,000.00	
360	Miscellaneous	\$11,900.00	\$9,702.50		81.53%	\$17,900.00	\$6,021.17
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	\$1,392,126.60	49.74%	49.74%	\$2,809,590.00	\$1,339,614.56
Total Resources		\$3,272,590.00	\$2,191,010.10	66.95%	66.95%	\$3,608,473.50	\$1,884,156.01
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment	\$1,486,179.74	\$1,260,121.17		84.79%	\$1,481,780.00	\$908,462.50
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$1,486,179.74	\$1,260,121.17	84.79%	84.79%	\$1,481,780.00	\$908,462.50
591-593	Debt Service	\$87,003.00	\$41,066.79		47.20%	\$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	\$1,301,187.96	61.43%	61.43%	\$2,113,783.00	\$977,354.47
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	\$1,426,366.98	63.58%	63.58%	\$2,238,962.00	\$1,143,038.13
Excess (Deficit) of Resources Over Uses		\$1,029,228.26	\$764,643.12	74.29%	74.29%	\$1,369,511.50	\$741,117.88
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	\$746,753.23		72.55%	\$1,351,621.50	\$741,117.88

CITY OF PROSSER
FINANCIAL STATEMENT
For the Period Ending September 30, 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	\$702,999.33		77.66%	\$905,200.00	\$647,627.69
350	Fines and Forfeits	\$0.00	\$1,544.23			\$2,000.00	
360	Miscellaneous	\$400.00	\$457.43		114.36%	\$400.00	\$327.69
370	Capital Contributions						
390	Other Financing Sources	\$0.00	\$0.00			\$0.00	\$0.00
Total Revenues and Other Sources		\$905,600.00	\$705,000.99	77.85%	77.85%	\$907,600.00	\$647,955.38
Total Resources		\$1,069,820.00	\$924,216.07	86.39%	86.39%	\$1,126,815.08	\$767,984.26
Operating Expenditures:							
510	General Government						
520	Public Safety						
530	Physical Environment	\$891,834.00	\$557,989.16		62.57%	\$851,649.00	\$520,845.37
540	Transportation						
550	Economic Environment						
560	Mental and Physical Health						
570	Culture and Recreation						
Total Operating Expenditures		\$891,834.00	\$557,989.16	62.57%	62.57%	\$851,649.00	\$520,845.37
591-593	Debt Service						
594-595	Capital Outlay						
Total Expenditures		\$891,834.00	\$557,989.16	62.57%	62.57%	\$851,649.00	\$520,845.37
597-599	Other Financing Uses	\$0.00	\$0.00		0.00%	\$0.00	\$16,897.32
Total Expenditures and Other Uses		\$891,834.00	\$557,989.16	62.57%	62.57%	\$851,649.00	\$537,742.69
Excess (Deficit) of Resources Over Uses		\$177,986.00	\$366,226.91	205.76%	205.76%	\$275,166.08	\$230,241.57
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	\$366,226.91		205.76%	\$275,166.08	\$230,241.57

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$133,176.21	60.13%
Excess (Deficit) of Resources Over Uses	\$0.00	\$4,674.77	
Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00	0.00%
Nonexpenditures (Except 584 and 588.80)	\$0.00	\$0.00	0.00%
Ending Net Cash and Investments	\$0.00	\$4,674.77	
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	\$41,581.83	51.65%
Total Resources	\$415,100.00	\$98,377.42	23.70%
Expenditures And Other Financing Uses	\$415,100.00	\$23,160.79	5.58%
Excess (Deficit) of Resources Over Uses	\$0.00	\$75,216.63	
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	\$75,216.63	
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	\$97,697.78	74.86%
Total Resources	\$219,816.00	\$187,835.51	85.45%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$219,816.00	\$187,835.51	85.45%
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	\$187,835.51	85.45%

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$155.12	31.02%
Total Resources	\$206,500.00	\$147,303.40	71.33%
Expenditures And Other Financing Uses	\$206,500.00	\$62,025.45	30.04%
Excess (Deficit) of Resources Over Uses	\$0.00	\$85,277.95	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$85,277.95	
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	\$104.74	0.16%
Total Resources	\$108,972.00	\$85,945.34	78.87%
Expenditures And Other Financing Uses	\$108,972.00	\$42,968.37	39.43%
Excess (Deficit) of Resources Over Uses	\$0.00	\$42,976.97	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$42,976.97	
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 September 30, 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	\$49,805.20	71.10%
Total Resources	\$113,050.00	\$99,495.23	88.01%
Expenditures And Other Financing Uses	\$90,000.00	\$73,710.00	81.90%
Excess (Deficit) of Resources Over Uses	\$23,050.00	\$25,785.23	111.87%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$23,050.00	\$25,785.23	111.87%
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 September 30, 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	\$1.09	0.04%
Total Resources	\$5,018.00	\$768.33	15.31%
Expenditures And Other Financing Uses	\$5,018.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$768.33	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$768.33	
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	\$17.85	8.93%
Total Resources	\$12,676.00	\$12,496.71	98.59%
Expenditures And Other Financing Uses	\$12,676.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$12,496.71	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$12,496.71	
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	\$105.68	21.14%
Total Resources	\$36,676.00	\$44,929.13	122.50%
Expenditures And Other Financing Uses	\$36,676.00	\$802.17	2.19%
Excess (Deficit) of Resources Over Uses	\$0.00	\$44,126.96	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$44,126.96	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$78,946.04	90.31%
Total Resources	\$1,040,413.00	\$1,052,097.41	101.12%
Expenditures And Other Financing Uses	\$1,040,413.00	\$40,613.50	3.90%
Excess (Deficit) of Resources Over Uses	\$0.00	\$1,011,483.91	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$1,011,483.91	
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	\$35,647.22	8911.81%
Total Resources	\$460,167.00	\$495,484.79	107.67%
Expenditures And Other Financing Uses	\$460,167.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$495,484.79	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$495,484.79	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$79.08	79.08%
Total Resources	\$55,700.00	\$55,370.94	99.41%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$55,700.00	\$55,370.94	99.41%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$55,700.00	\$55,370.94	99.41%
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 September 30, 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	\$91,481.41	57.52%
Total Resources	\$164,887.00	\$96,947.16	58.80%
Expenditures And Other Financing Uses	\$158,856.00	\$11,883.28	7.48%
Excess (Deficit) of Resources Over Uses	\$6,031.00	\$85,063.88	
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	\$85,063.88	
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	\$9,274.94	99.97%
Excess (Deficit) of Resources Over Uses	\$0.00	\$0.96	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$0.96	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	\$1,032.72	0.00%
Total Resources	\$0.00	\$1,032.72	0.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$1,032.72	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$1,032.72	

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$90,813.86	69.80%
Total Resources	\$131,792.00	\$92,547.23	70.22%
Expenditures And Other Financing Uses	\$130,362.50	\$40,736.17	31.25%
Excess (Deficit) of Resources Over Uses	\$1,429.50	\$51,811.06	3624.42%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$1,429.50	\$51,811.06	
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 September 30, 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 September 30, 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	\$68,589.73	100.00%
Revenue and Other Financing Sources	\$0.00	\$0.00	0.00%
Total Resources	\$68,589.73	\$68,589.73	100.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$68,589.73	\$68,589.73	
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$68,589.73	\$68,589.73	
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	\$272,459.37	99.94%
Total Resources	\$344,740.00	\$344,591.92	99.96%
Expenditures And Other Financing Uses	\$272,628.00	\$272,429.25	99.93%
Excess (Deficit) of Resources Over Uses	\$72,112.00	\$72,162.67	100.07%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$72,112.00	\$72,162.67	100.07%

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$891.07	89.11%
Total Resources	\$623,947.00	\$623,979.90	100.01%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$623,947.00	\$623,979.90	100.01%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$623,947.00	\$623,979.90	100.01%
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	\$154,979.72	99.98%
Total Resources	\$161,933.00	\$161,927.49	100.00%
Expenditures And Other Financing Uses	\$154,912.00	\$154,912.00	100.00%
Excess (Deficit) of Resources Over Uses	\$7,021.00	\$7,015.49	99.92%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$7,021.00	\$7,015.49	99.92%
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	\$241.73	80.58%
Total Resources	\$162,322.00	\$169,274.09	104.28%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$162,322.00	\$169,274.09	104.28%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$162,322.00	\$169,274.09	104.28%

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FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$79,223.73	99.93%
Total Resources	\$86,071.00	\$86,471.31	100.47%
Expenditures And Other Financing Uses	\$79,674.00	\$39,588.00	49.69%
Excess (Deficit) of Resources Over Uses	\$6,397.00	\$46,883.31	732.90%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			0.00%
Ending Net Cash and Investments	\$6,397.00	\$46,883.31	732.90%
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	\$120.35	80.23%
Total Resources	\$84,300.00	\$84,281.69	99.98%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$84,300.00	\$84,281.69	99.98%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$84,300.00	\$84,281.69	99.98%
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	\$16.15	1.62%
Total Resources	\$263,000.00	\$17,463.84	6.64%
Expenditures And Other Financing Uses	\$263,000.00	\$11,994.03	4.56%
Excess (Deficit) of Resources Over Uses	\$0.00	\$5,469.81	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	\$5,469.81	0.00%

**CITY OF PROSSER
FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$3,603.59	72.07%
Total Resources	\$2,836,090.00	\$2,834,412.63	99.94%
Expenditures And Other Financing Uses	\$2,836,090.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$2,834,412.63	0.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$0.00	\$2,834,412.63	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	\$153,110.93	90.07%
Total Resources	\$170,000.00	\$153,110.93	90.07%
Expenditures And Other Financing Uses	\$170,000.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$0.00	\$153,110.93	
Nonrevenues (Except 384 and 388.80)			0.00%
Nonexpenditures (Except 584 and 588.80)			0.00%
Ending Net Cash and Investments	\$0.00	\$153,110.93	
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	\$12,002.74	75.05%
Total Resources	\$15,992.00	\$12,002.74	75.05%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$15,992.00	\$12,002.74	75.05%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$15,992.00	\$12,002.74	

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FINANCIAL STATEMENT**

For the Period Ending September 30, 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	\$17.11	85.55%
Total Resources	\$11,984.00	\$11,983.57	100.00%
Expenditures And Other Financing Uses	\$0.00	\$0.00	0.00%
Excess (Deficit) of Resources Over Uses	\$11,984.00	\$11,983.57	100.00%
Nonrevenues (Except 384 and 388.80)			
Nonexpenditures (Except 584 and 588.80)			
Ending Net Cash and Investments	\$11,984.00	\$11,983.57	100.00%
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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FINANCIAL STATEMENT**

For the Period Ending September 30, 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	

