



Prosser Transportation Benefit District (TBD)

2nd Quarter 2017

Financial Statement

**PROSSER TRANSPORTATION BENEFIT DISTRICT
FINANCIAL STATEMENT**

For the Period Ending June 30, 2017

BARS CODE		Fund Number and Name			
		103 - Transportation Benefit District			
		2017 Budget	2017 Actuals	% Spent/ Received	Notes
Beginning Net Cash and Investments		\$138,750.00	\$146,957.20		
Revenues and Other Sources					
310	Taxes	\$0.00	\$0.00		
320	Licenses and Permits	\$0.00	\$0.00		
330	Intergovernmental	\$0.00	\$0.00		
340	Charges for Goods and Services	\$90,000.00	\$46,014.80	51.13%	\$40 in refunds
350	Fines and Forfeits	\$0.00	\$0.00		
360	Miscellaneous	\$0.00	\$0.00		
370	Capital Contributions		\$0.00		
390	Other Financing Sources	\$0.00	\$0.00		
Total Revenues and Other Sources		\$90,000.00	\$46,014.80	51.13%	
Total Resources		\$228,750.00	\$192,972.00	84.36%	
Operating Expenditures:					
510	General Government				
520	Public Safety				
530	Physical Environment				
540	Transportation	\$228,750.00	\$102,008.27	44.59%	Chip Seal and Administration
550	Economic Environment				
560	Mental and Physical Health				
570	Culture and Recreation				
Total Operating Expenditures		\$228,750.00	\$102,008.27	44.59%	
591-593	Debt Service	\$0.00	\$0.00		
594-595	Capital Outlay	\$0.00	\$0.00		
Total Expenditures		\$228,750.00	\$102,008.27	44.59%	
597-599	Other Financing Uses	\$0.00	\$0.00		
Total Expenditures and Other Uses		\$228,750.00	\$102,008.27	44.59%	
Excess (Deficit) of Resources Over Uses		\$0.00	\$90,963.73		
380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00		
580	Nonexpenditures (Except 584 and 588.80)		\$0.00		
Ending Net Cash and Investments		\$0.00	\$90,963.73		

Prosser Transportation Benefit District Account Reconciliation

Activity through 6/30/17

Number	Date	Description of Transaction	c	Debit (-)	Credit (+)	Balance
	1/31/17	Department of Revenue			\$5,979.60	\$152,936.80
	2/28/17	Department of Revenue			\$6,039.00	\$158,975.80
13011	3/7/17	Blaine & Carol Serfinsk	x	\$20.00		\$158,955.80
	3/31/17	Department of Revenue			\$6,078.60	\$165,034.40
	4/28/17	Department of Revenue			\$9,543.60	\$174,578.00
13012	5/2/17	City of Prosser	x	\$1,758.27		\$172,819.73
13013	5/2/17	City of Prosser	x	\$100,250.00		\$72,569.73
13014	5/23/17	Jerry & Melissa Lemmon		\$20.00		\$72,549.73
	5/31/17	Department of Revenue			\$8,811.00	\$81,360.73
	6/30/17	Department of Revenue			\$9,603.00	\$90,963.73
13015	7/14/17	Tina & Garry Randles		\$20.00		\$90,943.73
13016	7/14/17	Treva Anderson		\$20.00		\$90,923.73

2017 Chip Seal Project

- Approved Bid = \$75,113.60
- Admin & Taxes = Estimated \$9,500
- Crack Seal = \$11,500
- Tar Pot Rental = \$4,000
- Funding Provided = \$100,250
- *Expended To Date (6/30/17) = \$11,373.16*
- *Remaining Balance = \$88,876.84*
- **Reimbursement Requested = \$0**

Administrative Costs

- Initial Funding = \$5,000
- Expenses to date = \$283.34
- *Remaining Balance = \$4,716.66*
- **Reimbursement Requested = \$0**