

City of Prineville
Monthly Revenue and Expense Report
Period: January 31, 2008

Fund	Beginning Year Audited working Capital 7/07	Current Period			Year to Date		Net Change in Working Capital	Ending Working Capital
		Month Revenue	Month Expenditure	Net Change in Working Capital	YTD Revenue	YTD Expense		
01 -General Fund	669,702	409,908	282,062	127,846	2,308,317	2,045,906	262,411	932,113
10 -Transportation Fund	430,155	37,022	91,421	-54,399	494,214	601,711	-107,497	322,658
11 -Emergency Dispatch	115,194	29,100	52,672	-23,572	637,268	404,729	232,539	347,733
30 -LID Construction Fund	0	0	0	0	0	0	0	0
33 -Street SDC Fund	766,033	0	75	-75	71,439	13,893	57,546	823,579
34 -Water SDC Fund	747,895	0	23,028	-23,028	53,615	193,211	-139,596	608,299
35 -Wastewater SDC Fund	16,570	10,743	413	10,330	81,503	28,551	52,952	69,522
40 -LID Debt Service Fund	502,032	236	3,391	-3,155	139,758	116,615	23,143	525,175
41 -Fire/Water GO Debt Fund	51,861	13,581	0	13,581	69,983	0	1,154	113,496
47 -Industrial Park Debt Serv	727	11,000	3,625	7,375	77,000	114,060	-37,060	-36,333
50 -Railroad Fund	1,623,647	18,075	66,167	-48,092	237,836	489,411	-251,575	1,372,072
51 -Airport Fund	131,842	0	0	0	858,084	591,564	266,520	398,362
52 -Water Fund	824,250	80,103	79,479	624	860,981	697,865	163,116	987,366
53 -Wastewater Fund	1,729,045	259,734	303,751	-44,017	1,699,289	1,992,877	-293,588	1,435,457
54 -Golf Course Fund	352,935	70,650	123,086	-52,436	1,067,818	1,143,793	-75,975	276,960
56 -Crooked River Dinner Train	28,864	169	20,100	-19,931	315,791	318,742	-2,951	25,913
57 -Reload Facility	-5,839	11,211	37,936	-26,725	65,922	139,260	-73,338	-79,177
70 -Administrative Services	68,038	119,741	102,879	16,862	886,496	814,363	72,133	140,171
72 -City Hall Maint Fund	44,743	12,035	3,810	8,225	86,159	124,027	-37,868	6,875
73 -Public Works Service Fund	65,833	43,291	65,960	-22,669	302,326	324,893	-22,567	43,266
TOTALS	8,163,527	1,126,599	1,259,855	-133,256	10,313,799	10,163,819	149,980	8,313,507