City of Prineville
Monthly Revenue and Expense Report
Period: February 29, 2008

Fund	Beginning Year Estimated working Capital 7/07	Current Period			Year to Date			Ending Working Capital
		Month Revenue	Month Expenditure	Net Change in Working Capital	YTD Revenue	YTD Expense	Net Change in Working Capital	
01 -General Fund	669,561	201,653	248,325	-46,672	2,513,111	2,294,231	218,880	888,44
10 -Transportation Fund	427,747	42,084	72,160	-30,076	537,558	673,871	-136,313	291,43
11 -Emergancy Dispatch	75,700	25,287	46,727	-21,440	664,006	451,456	212,550	288,25
30 -LID Construction Fund	0	0	0	0	0	0	0	
33 -Street SDC Fund	709,029	5,790	188	5,603	80,552	14,081	66,472	775,50
34 -Water SDC Fund	1,087,086	4,626	41,819	-37,193	60,757	235,030	-174,273	912,81
35 -Wastewater SDC Fund	239,740	5,583	1,350	4,233	87,522	29,901	57,621	297,36
40 -LID Debt Service Fund	538,373	83,251	139,272	-56,021	224,577	255,887	-31,310	507,06
41 -Fire/Water GO Debt Fund	48,096	4,767	0	4,767	75,176	0	1,154	114,92
47 -Industrial Park Debt Serv	424	11,000	3,625	7,375	88,000	117,685	-29,685	-29,26
50 -Railroad Fund	1,492,406	27,300	118,371	-91,071	269,660	607,797	-338,137	1,154,26
51 -Airport Fund	172,053	0	0	0	858,084	591,564	266,520	438,57
52 -Water Fund	706,530	101,283	157,721	-56,438	965,811	855,586	110,225	816,75
53 -Wastewater Fund	1,721,101	237,000	123,403	113,597	1,941,819	2,116,280	-174,461	1,546,64
54 -Golf Course Fund	326,334	96,838	105,987	-9,149	1,165,698	1,249,658	-83,959	242,37
56 -Crooked River Dinner Trai	19,531	859	771	88	317,384	319,949	-2,565	16,96
57 -Reload Facility	20,627	36,083	37,452	-1,369	102,005	176,712	-74,707	-54,08
70 -Administrative Services	44,422	119,739	111,565	8,174	1,007,627	925,928	81,699	126,12
72 -City Hall Maint Fund	56,559	12,148	3,346	8,802	98,403	127,373	-28,970	27,58
73 -Public Works Service Fund	84,228	40,326	36,329	3,997	342,787	361,222	-18,435	65,79
TOTALS	8,439,547	1,055,616	1,248,410	-192,793	11,400,539	11,412,558	-12,019	8,427,52