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

Fund	Beginning Year Estimated working Capital 7/08	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	411,796	87,580	266,015	-178,435	87,580	266,015	-178,435	233,361
10 -Transportation Fund	257,856	15,324	45,099	-29,775	15,324	45,099	-29,775	228,081
11 -Emergancy Dispatch	230,794	25,680	57,661	-31,981	25,680	57,661	-31,981	198,813
30 -LID Construction Fund	0	0	0	0	0	0	0	0
33 -Street SDC Fund	706,833	7,651	0	7,651	7,651	0	7,651	714,484
34 -Water SDC Fund	266,895	5,727	0	5,727	5,727	0	5,727	272,622
35 -Wastewater SDC Fund	32,070	109	0	109	109	0	109	32,179
40 -LID Debt Service Fund	369,632	1,564	2,991	-1,427	1,564	2,991	-1,427	368,205
41 -Fire/Water GO Debt Fund	37,661	89	1,104	-1,015	89	0	1,154	36,646
47 -Industrial Park Debt Serv	427	11,000	3,125	7,875	11,000	3,125	7,875	8,302
50 -Railroad Fund	775,744	33,372	62,595	-29,223	33,372	62,595	-29,223	746,521
52 -Water Fund	860,950	167,990	64,783	103,207	167,990	64,783	103,207	964,157
53 -Wastewater Fund	1,142,346	361,371	363,452	-2,081	361,371	363,452	-2,081	1,140,265
54 -Golf Course Fund	326,135	231,210	144,753	86,457	231,210	144,753	86,457	412,592
56 -Crooked River Dinner Trai	32,765	60,925	50,083	10,842	60,925	50,083	10,842	43,607
57 -Reload Facility	19,440	3,968	11,639	-7,671	3,968	11,639	-7,671	11,769
70 -Administrative Services	142,838	121,406	125,664	-4,258	121,406	125,664	-4,258	138,580
72 -City Hall Maint Fund	61,895	12,551	186	12,365	12,551	186	12,365	74,260
73 -Public Works Service Fund	19,943	52,781	33,386	19,395	52,781	33,386	19,395	39,338
TOTALS	5,696,020	1,200,298	1,232,536	-32,238	1,200,298	1,232,536	-32,238	5,663,782