



## **Prineville City Council Meeting May 27, 2008**

### **Issue Summary**

#### ***Topic: Donations to Crook County Foundation***

**Department: Finance**

**Staff: Liz Schuette**

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Council Request: Donations given to Crook County Foundation fiscal year 2007-2008:

9-07 2,000.00

See attached expense report current to 5-21-08 for invoices paid. I know of three invoices in process:

\$200.00 Crook County Natural Resources Planning Committee

\$500.00 League of Oregon Cities Foundation

\$2,000.00 Children's Wellness Foundation

One donation that we have not received an invoice:

\$2,000.00 Crook County Rodeo Club

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 200870 - Administrative Services  
City Council

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Purchased Prof Services</u>							
70-41110-2171 Training, Travel, Substinance	10,000.00	254.50	0.00	4,067.29	0.00	5,932.71	40.67
TOTAL Purchased Prof Services	10,000.00	254.50	0.00	4,067.29	0.00	5,932.71	40.67
<u>Other Purchased Services</u>							
70-41110-2385 COCO	5,000.00	0.00	0.00	4,363.00	0.00	637.00	87.26
70-41110-2386 COIC	2,500.00	0.00	0.00	2,430.00	0.00	70.00	97.20
TOTAL Other Purchased Services	7,500.00	0.00	0.00	6,793.00	0.00	707.00	90.57
<u>Supplies</u>							
70-41110-2402 Dues, Subscriptions, Membershi	200.00	0.00	0.00	109.00	0.00	91.00	54.50
70-41110-2490 Miscellaneous/Donations	25,000.00	0.00	0.00	11,567.71	0.00	13,432.29	46.27
TOTAL Supplies	25,200.00	0.00	0.00	11,676.71	0.00	13,523.29	46.34
<u>Transfers</u>							
70-41110-7031 Trans to City Hall Facility Fu	30,400.00	0.00	0.00	25,997.45	0.00	4,402.55	85.52
TOTAL Transfers	30,400.00	0.00	0.00	25,997.45	0.00	4,402.55	85.52
TOTAL City Council	73,100.00	254.50	0.00	48,534.45	0.00	24,565.55	66.39