

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.255**

11/5/2019

**ACTIVITY NAME** CAPTAIN JOHN MULLAN  
**ACTIVITY CODE:** WAS 410118 NOW CJMNC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 1,291.00	\$ 727.49		\$ 563.51	44%
700	Grants and Contributions	\$ 800.00	\$ 117.50		\$ 682.50	85%
<b>TOTAL EXPENSES</b>		<b>\$ 2,091.00</b>	<b>\$ 844.99</b>	<b>\$ -</b>	<b>\$ 1,246.01</b>	<b>60%</b>
<b>CAPTAIN JOHN MULLAN TOTAL</b>		<b>\$ 2,091.00</b>	<b>\$ 844.99</b>	<b>\$ -</b>	<b>\$ 1,246.01</b>	<b>60%</b>

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Sum of AMOUNT	Division					
	Captain John Mullan NC			Captain John Mullan NC Total		Grand Total
Check Run Date	410118		410118 Total			
	310	700				
<b>(blank)</b>	\$ 727.49	\$ 117.50	\$ 844.99	\$ 844.99	\$ 844.99	\$ 844.99
<b>Alpha Graphics</b>	\$ 727.49		\$ 727.49	\$ 727.49	\$ 727.49	\$ 727.49
CJM Mailing	\$ 727.49		\$ 727.49	\$ 727.49	\$ 727.49	\$ 727.49
<b>Bridge Pizza</b>		\$ 117.50	\$ 117.50	\$ 117.50	\$ 117.50	\$ 117.50
CJM refreshments		\$ 117.50	\$ 117.50	\$ 117.50	\$ 117.50	\$ 117.50
<b>Grand Total</b>	\$ 727.49	\$ 117.50	\$ 844.99	\$ 844.99	\$ 844.99	\$ 844.99

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11/5/2019

**ACTIVITY NAME** FARVIEWS & PATTEE CANYON  
**ACTIVITY CODE:** WAS 410112 | NOW FPCNC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 715.00	\$ 482.06		\$ 232.94	33%
700	Grants and Contributions	\$ 800.00	\$ 233.38		\$ 566.62	71%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,515.00</b>	<b>\$ 715.44</b>	<b>\$ -</b>	<b>\$ 799.56</b>	<b>53%</b>
	<b>FARVIEWS &amp; PATTEE CNY TOTAL</b>	<b>\$ 1,515.00</b>	<b>\$ 715.44</b>	<b>\$ -</b>	<b>\$ 799.56</b>	<b>53%</b>

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Sum of AMOUNT	Division				
	Farviews/Pattee Canyon NC				Farviews/Pattee Canyon NC Total
Check Run Date	410112	310	700	410112 Total	
<b>(blank)</b>	\$ 482.06	\$ 233.38		\$ 715.44	\$ 715.44
<b>Alpha Graphics</b>	\$ 482.06			\$ 482.06	\$ 482.06
FPC mailling	\$ 482.06			\$ 482.06	\$ 482.06
<b>Notorious PIG</b>		\$ 145.00		\$ 145.00	\$ 145.00
FPC refreshments		\$ 145.00		\$ 145.00	\$ 145.00
<b>Catherine Nolan</b>		\$ 88.38		\$ 88.38	\$ 88.38
FPC refreshments		\$ 88.38		\$ 88.38	\$ 88.38
<b>Grand Total</b>	\$ 482.06	\$ 233.38		\$ 715.44	\$ 715.44

**CITY CLERK DEPARTMENT BUDGET  
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11/5/2019

**ACTIVITY NAME** FRANKLIN TO THE FORT  
**ACTIVITY CODE:** WAS 410110 NOW F2FNC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 1,694.00	\$ 1,054.63		\$ 639.37	38%
700	Grants and Contributions	\$ 800.00	\$ 304.56		\$ 495.44	62%
<b>TOTAL EXPENSES</b>		<b>\$ 2,494.00</b>	<b>\$ 1,359.19</b>	<b>\$ -</b>	<b>\$ 1,134.81</b>	<b>46%</b>
<b>FRANKLIN TO THE FORT TOTAL</b>		<b>\$ 2,494.00</b>	<b>\$ 1,359.19</b>	<b>\$ -</b>	<b>\$ 1,134.81</b>	<b>46%</b>

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Sum of AMOUNT	Division					
	Franklin To Fort NC			Franklin To Fort NC Total		
	410110	410110 Total				
Check Run Date	310	700				
<b>(blank)</b>	\$	87.06	\$	87.06	\$	87.06
<b>Albertsons</b>	\$	68.18	\$	68.18	\$	68.18
F2F Mailing	\$	68.18	\$	68.18	\$	68.18
<b>Kathryn Laney</b>	\$	18.88	\$	18.88	\$	18.88
Candidate Forum refreshments	\$	18.88	\$	18.88	\$	18.88
<b>8/16/2019</b>	\$	1,054.63	\$	1,054.63	\$	1,054.63
<b>Alpha Graphics</b>	\$	1,054.63	\$	1,054.63	\$	1,054.63
F2F Mailing	\$	1,054.63	\$	1,054.63	\$	1,054.63
<b>8/27/2019</b>	\$	217.50	\$	217.50	\$	217.50
<b>Notorious PIG</b>	\$	217.50	\$	217.50	\$	217.50
F2F Refreshments	\$	217.50	\$	217.50	\$	217.50
<b>Grand Total</b>	\$	1,054.63	\$	304.56	\$	1,359.19

**CITY CLERK DEPARTMENT BUDGET  
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11/5/2019

**ACTIVITY NAME: GRANT CREEK  
ACTIVITY CODE: WAS 410101**

GCNHC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 685.00	#REF!		#REF!	#REF!
700	Grants and Contributions	\$ 800.00	#REF!		#REF!	#REF!
	<b>TOTAL EXPENSES</b>	<b>\$ 1,485.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>
<b>GRANT CREEK TOTAL</b>		<b>\$ 1,485.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>

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<b>Sum of AMOUNT</b>	<b>Division</b>
<b>Check Run Date</b>	<b>Grand Total</b>
<b>Grand Total</b>	



**CITY CLERK DEPARTMENT BUDGET  
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11/5/2019

<b>ACTIVITY NAME</b>	<b>HEART OF MISSOULA</b>	<b>HOMNC</b>
<b>ACTIVITY CODE:</b>	<b>WAS 410106</b>	

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCE</b>	<b>BALANCE</b>	<b>%</b>
310	Mailing Supplement	\$ 668.00	\$ 313.63		\$ 354.37	53%
700	Grants and Contributions	\$ 800.00	\$ 153.51		\$ 646.49	81%
<b>TOTAL EXPENSES</b>		<b>\$ 1,468.00</b>	<b>\$ 467.14</b>	<b>\$ -</b>	<b>\$ 1,000.86</b>	<b>68%</b>
<b>HEART OF MISSOULA TOTAL</b>		<b>\$ 1,468.00</b>	<b>\$ 467.14</b>	<b>\$ -</b>	<b>\$ 1,000.86</b>	<b>68%</b>

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Sum of AMOUNT	Division		Heart Of Missoula NC Total	Grand Total
	Heart Of Missoula NC			
Check Run Date	410106	410106 Total		
	310	700		
<b>(blank)</b>	\$ 8.51	\$ 8.51	\$ 8.51	\$ 8.51
Leah Morrow	\$ 8.51	\$ 8.51	\$ 8.51	\$ 8.51
<b>8/6/2019</b>	<b>\$ 313.63</b>	<b>\$ 145.00</b>	<b>\$ 458.63</b>	<b>\$ 458.63</b>
Alpha Graphics	\$ 313.63	\$ 313.63	\$ 313.63	\$ 313.63
Notorious PIG	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
<b>Grand Total</b>	<b>\$ 313.63</b>	<b>\$ 153.51</b>	<b>\$ 467.14</b>	<b>\$ 467.14</b>

**CITY CLERK DEPARTMENT BUDGET  
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11/5/2019

<b>ACTIVITY NAME:</b> LEWIS AND CLARK	LCNHC
<b>ACTIVITY CODE:</b> WAS 410114	

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 629.00	\$ 426.81		\$ 202.19	32%
700	Grants and Contributions	\$ 800.00	\$ 272.64		\$ 527.36	66%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,429.00</b>	<b>\$ 699.45</b>	<b>\$ -</b>	<b>\$ 729.55</b>	<b>51%</b>
	<b>LEWIS AND CLARK TOTAL</b>	<b>\$ 1,429.00</b>	<b>\$ 699.45</b>	<b>\$ -</b>	<b>\$ 729.55</b>	<b>51%</b>

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\*Filter once expenses incurred

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Sum of AMOUNT	Division					
	Lewis & Clark NC			Lewis & Clark NC Total		Grand Total
Check Run Date	410114	410114 Total	310	700		
<b>(blank)</b>	\$ 426.81	\$ 272.64	\$ 699.45	\$ 699.45	\$ 699.45	\$ 699.45
Albertsons		\$ 97.64	\$ 97.64	\$ 97.64	\$ 97.64	\$ 97.64
Alpha Graphics	\$ 426.81		\$ 426.81	\$ 426.81	\$ 426.81	\$ 426.81
Notorious PIG		\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
<b>Grand Total</b>	\$ 426.81	\$ 272.64	\$ 699.45	\$ 699.45	\$ 699.45	\$ 699.45

**CITY CLERK DEPARTMENT BUDGET  
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11/5/2019

<b>ACTIVITY NAME</b>	<b>LOWER RATTLESNAKE</b>	NOW LRNHC
<b>ACTIVITY CODE:</b>	<b>WAS 410103</b>	

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANC	BALANCE	%
310	Mailing Supplement	\$ 354.00	\$ 251.50		\$ 102.50	29%
700	Grants and Contributions	\$ 800.00	\$ 283.51		\$ 516.49	65%
<b>TOTAL EXPENSES</b>		<b>\$ 1,154.00</b>	<b>\$ 535.01</b>	<b>\$ -</b>	<b>\$ 618.99</b>	<b>54%</b>
<b>LOWER RATTLESNAKE TOTAL</b>		<b>\$ 1,154.00</b>	<b>\$ 535.01</b>	<b>\$ -</b>	<b>\$ 618.99</b>	<b>54%</b>

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Sum of AMOUNT	Division				
	Lower Rattlesnake NC		Lower Rattlesnake NC Total		Grand Total
Check Run Date	410103	410103 Total	310	700	
<b>(blank)</b>	\$ 251.50	\$ 283.51	\$ 535.01	\$ 535.01	\$ 535.01
<b>Alpha Graphics</b>	\$ 251.50	\$ 251.50	\$ 251.50	\$ 251.50	\$ 251.50
LR mailing	\$ 251.50	\$ 251.50	\$ 251.50	\$ 251.50	\$ 251.50
<b>Leah Morrow</b>		\$ 8.51	\$ 8.51	\$ 8.51	\$ 8.51
Candidate Forum refreshments		\$ 8.51	\$ 8.51	\$ 8.51	\$ 8.51
<b>Baskin Robbins</b>		\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00
LR refreshments		\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00
<b>Sweet Pea Sewer</b>		\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
portable toilet rental		\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
<b>Grand Total</b>	\$ 251.50	\$ 283.51	\$ 535.01	\$ 535.01	\$ 535.01

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**ACTIVITY NAME: MARSHALL CANYON  
 ACTIVITY CODE: WAS 410119**

NOW MCNNC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 43.00			\$ 43.00	100%
700	Grants and Contributions	\$ 800.00			\$ 800.00	100%
<b>TOTAL EXPENSES</b>		<b>\$ 843.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 843.00</b>	<b>100%</b>
<b>EAST MISSOULA TOTAL</b>		<b>\$ 843.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 843.00</b>	<b>100%</b>

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\*Filter once expenses incurred

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Sum of AMOUNT	Division (blank) (blank) Total Grand Total (blank) (blank) Total
(blank)	
(blank)	
<b>Grand Total</b>	



**CITY CLERK DEPARTMENT BUDGET  
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**ACTIVITY NAME**      **MILLER CREEK**  
**ACTIVITY CODE:**      **WAS 410117**      NOW MCNHC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANC	BALANCE	%
310	Mailing Supplement	\$ 830.00	\$ 553.30		\$ 276.70	33%
700	Grants and Contributions	\$ 800.00	\$ 353.18		\$ 446.82	56%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,630.00</b>	<b>\$ 906.48</b>	<b>\$ -</b>	<b>\$ 723.52</b>	<b>44%</b>
	<b>MILLER CREEK TOTAL</b>	<b>\$ 1,630.00</b>	<b>\$ 906.48</b>	<b>\$ -</b>	<b>\$ 723.52</b>	<b>44%</b>

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Sum of AMOUNT	Division		Miller Creek NC Total	Grand Total
	Miller Creek NC	410117 Total		
Check Run Date	410117	700		
<b>(blank)</b>	<b>\$ 353.18</b>	<b>\$ 353.18</b>	<b>\$ 353.18</b>	<b>\$ 353.18</b>
<b>Jane Kelly</b>	<b>\$ 9.89</b>	<b>\$ 9.89</b>	<b>\$ 9.89</b>	<b>\$ 9.89</b>
Office supplies for general meetings	\$ 9.89	\$ 9.89	\$ 9.89	\$ 9.89
<b>Fresh Market</b>	<b>\$ 4.45</b>	<b>\$ 4.45</b>	<b>\$ 4.45</b>	<b>\$ 4.45</b>
MC Refreshments	\$ 4.45	\$ 4.45	\$ 4.45	\$ 4.45
<b>Notorious PIG</b>	<b>\$ 217.50</b>	<b>\$ 217.50</b>	<b>\$ 217.50</b>	<b>\$ 217.50</b>
MC Refreshments	\$ 217.50	\$ 217.50	\$ 217.50	\$ 217.50
<b>Nicole Hyman</b>	<b>\$ 102.46</b>	<b>\$ 102.46</b>	<b>\$ 102.46</b>	<b>\$ 102.46</b>
MC Refreshments	\$ 102.46	\$ 102.46	\$ 102.46	\$ 102.46
<b>Kathryn Laney</b>	<b>\$ 18.88</b>	<b>\$ 18.88</b>	<b>\$ 18.88</b>	<b>\$ 18.88</b>
Candidate Forum refreshments	\$ 18.88	\$ 18.88	\$ 18.88	\$ 18.88
<b>8/27/2019</b>	<b>\$ 553.30</b>	<b>\$ 553.30</b>	<b>\$ 553.30</b>	<b>\$ 553.30</b>
<b>Alpha Graphics</b>	<b>\$ 553.30</b>	<b>\$ 553.30</b>	<b>\$ 553.30</b>	<b>\$ 553.30</b>
MC Mailing	\$ 553.30	\$ 553.30	\$ 553.30	\$ 553.30
<b>Grand Total</b>	<b>\$ 553.30</b>	<b>\$ 353.18</b>	<b>\$ 906.48</b>	<b>\$ 906.48</b>

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11/5/2019

<b>ACTIVITY NAME:</b> MOOSE CAN GULLY	MCGNC
<b>ACTIVITY CODE:</b> NOW 410116	

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 946.00	#REF!		#REF!	#REF!
700	Grants and Contributions	\$ 800.00	#REF!		#REF!	#REF!
<b>TOTAL EXPENSES</b>		<b>\$ 1,746.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>
<b>MOOSE CAN GULLY TOTAL</b>		<b>\$ 1,746.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>

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<b>Sum of AMOUNT</b>	<b>Division</b>
<b>Check Run Date</b>	<b>Grand Total</b>
<b>Grand Total</b>	

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**ACTIVITY NAME:           NORTHSIDE**  
**ACTIVITY CODE:         WAS 410104**      NOW NSNHC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 671.00	\$ 636.00		\$ 35.00	5%
700	Grants and Contributions	\$ 800.00	\$ 150.00		\$ 650.00	81%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,471.00</b>	<b>\$ 786.00</b>	<b>\$ -</b>	<b>\$ 685.00</b>	<b>47%</b>
	<b>NORTHSIDE TOTAL</b>	<b>\$ 1,471.00</b>	<b>\$ 786.00</b>	<b>\$ -</b>	<b>\$ 685.00</b>	<b>47%</b>

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Sum of AMOUNT	Division		Northside NC Total	Grand Total
	Northside NC			
Check Run Date	410104	410104 Total		
	310	700		
<b>(blank)</b>	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>Notorious PIG</b>	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
NSWS Refreshments	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
<b>8/27/2019</b>	<b>\$ 636.00</b>	<b>\$ 636.00</b>	<b>\$ 636.00</b>	<b>\$ 636.00</b>
<b>Alpha Graphics</b>	<b>\$ 636.00</b>	<b>\$ 636.00</b>	<b>\$ 636.00</b>	<b>\$ 636.00</b>
NSWS Mailing	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00
<b>Grand Total</b>	<b>\$ 636.00</b>	<b>\$ 150.00</b>	<b>\$ 786.00</b>	<b>\$ 786.00</b>

**CITY CLERK DEPARTMENT BUDGET  
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11/5/2019

<b>ACTIVITY NAME</b>	<b>RIVER ROAD</b>	NOW RRNHC
<b>ACTIVITY CODE:</b>	<b>WAS 410109</b>	

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 768.00	\$ 550.19		\$ 217.81	28%
700	Grants and Contributions	\$ 800.00	\$ 90.47		\$ 709.53	89%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,568.00</b>	<b>\$ 640.66</b>	<b>\$ -</b>	<b>\$ 927.34</b>	<b>59%</b>
	<b>RIVER ROAD TOTAL</b>	<b>\$ 1,568.00</b>	<b>\$ 640.66</b>	<b>\$ -</b>	<b>\$ 927.34</b>	<b>59%</b>

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Sum of AMOUNT	Division					
	River Road NC			River Road NC Total		Grand Total
	410109	410109 Total				
Check Run Date	310	700				
<b>(blank)</b>	\$ 550.19	\$ 90.47	\$ 640.66	\$ 640.66	\$ 640.66	\$ 640.66
<b>Alpha Graphics</b>	\$ 550.19		\$ 550.19	\$ 550.19	\$ 550.19	\$ 550.19
RR mailing	\$ 550.19		\$ 550.19	\$ 550.19	\$ 550.19	\$ 550.19
<b>Jane Kelly</b>		\$ 8.99	\$ 8.99	\$ 8.99	\$ 8.99	\$ 8.99
Office supplies for general meetings		\$ 8.99	\$ 8.99	\$ 8.99	\$ 8.99	\$ 8.99
<b>Nick Shontz</b>		\$ 62.60	\$ 62.60	\$ 62.60	\$ 62.60	\$ 62.60
RR refreshments		\$ 62.60	\$ 62.60	\$ 62.60	\$ 62.60	\$ 62.60
<b>Kathryn Laney</b>		\$ 18.88	\$ 18.88	\$ 18.88	\$ 18.88	\$ 18.88
Candidate Forum refreshments		\$ 18.88	\$ 18.88	\$ 18.88	\$ 18.88	\$ 18.88
<b>Grand Total</b>	\$ 550.19	\$ 90.47	\$ 640.66	\$ 640.66	\$ 640.66	\$ 640.66



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<b>ACTIVITY NAME:</b>	<b>RIVERFRONT</b>
<b>ACTIVITY CODE:</b>	<b>WAS 410108</b>

NOW RFNHC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 741.00	\$ 383.07		\$ 357.93	48%
700	Grants and Contributions	\$ 800.00	\$ 223.98		\$ 576.02	72%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,541.00</b>	<b>\$ 607.05</b>	<b>\$ -</b>	<b>\$ 933.95</b>	<b>61%</b>
	<b>RIVERFRONT TOTAL</b>	<b>\$ 1,541.00</b>	<b>\$ 607.05</b>	<b>\$ -</b>	<b>\$ 933.95</b>	<b>61%</b>

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Sum of AMOUNT	Division					
	Riverfront NC			Riverfront NC Total		Grand Total
Check Run Date	410108		410108 Total			
	310	700				
<b>(blank)</b>	\$ 383.07	\$ 188.98	\$ 572.05	\$ 572.05	\$ 572.05	\$ 572.05
<b>Albertsons</b>		\$ 15.98	\$ 15.98	\$ 15.98	\$ 15.98	\$ 15.98
RF Refreshments		\$ 15.98	\$ 15.98	\$ 15.98	\$ 15.98	\$ 15.98
<b>Alpha Graphics</b>	\$ 383.07		\$ 383.07	\$ 383.07	\$ 383.07	\$ 383.07
RF mailing	\$ 383.07		\$ 383.07	\$ 383.07	\$ 383.07	\$ 383.07
<b>Bridge Pizza</b>		\$ 173.00	\$ 173.00	\$ 173.00	\$ 173.00	\$ 173.00
RF Refreshments		\$ 173.00	\$ 173.00	\$ 173.00	\$ 173.00	\$ 173.00
<b>8/6/2019</b>	\$ 35.00		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
<b>Dog &amp; Bicycle</b>	\$ 35.00		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
RF Refreshments		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
<b>Grand Total</b>	\$ 383.07	\$ 223.98	\$ 607.05	\$ 607.05	\$ 607.05	\$ 607.05

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.255**

11/5/2019

<b>ACTIVITY NAME:</b>	<b>ROSE PARK</b>	NOW RPNHC
<b>ACTIVITY CODE:</b>	<b>WAS 410111</b>	

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	REMAINING
310	Mailing Supplement	\$ 1,043.00	\$ 536.95		\$ 506.05	49%
700	Grants and Contributions	\$ 800.00	\$ 432.93		\$ 367.07	46%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,843.00</b>	<b>\$ 969.88</b>	<b>\$ -</b>	<b>\$ 873.12</b>	<b>47%</b>
	<b>ROSE PARK TOTAL</b>	<b>\$ 1,843.00</b>	<b>\$ 969.88</b>	<b>\$ -</b>	<b>\$ 873.12</b>	<b>47%</b>

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**EXPENSE DETAIL**

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Sum of AMOUNT	Division				Rose Park NC Total	
	Rose Park NC					
Check Run Date	410111	410111 Total				
	310	700				
<b>(blank)</b>	\$ 536.95	\$ 432.93	\$ 969.88	\$	\$	<b>969.88</b>
Alpha Graphics	\$ 536.95		\$ 536.95	\$		536.95
Big Dipper		\$ 432.93	\$ 432.93	\$		432.93
<b>Grand Total</b>	<b>\$ 536.95</b>	<b>\$ 432.93</b>	<b>\$ 969.88</b>	<b>\$</b>	<b>\$</b>	<b>969.88</b>

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.255**

11/5/2019

**ACTIVITY NAME: SOUTH 39TH STREET  
 ACTIVITY CODE: WAS 410115**

S39NC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 485.00	#REF!		#REF!	#REF!
700	Grants and Contributions	\$ 800.00	#REF!		#REF!	#REF!
	<b>TOTAL EXPENSES</b>	<b>\$ 1,285.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>
	<b>SOUTH 39TH STREET TOTAL</b>	<b>\$ 1,285.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>

[EXPENSE DETAIL](#)  
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**EXPENSE DETAIL**

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<b>Sum of AMOUNT</b>	<b>Division</b>
<b>Check Run Date</b>	<b>Grand Total</b>
<b>Grand Total</b>	

**CITY CLERK DEPARTMENT BUDGET**  
**FUND: GENERAL FUND**  
**ACCOUNTING CODE: 1000.255**

11/5/2019

**ACTIVITY NAME** SOUTHGATE TRIANGLE  
**ACTIVITY CODE:** WAS 410113

NOW SGTNC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 716.00	#REF!		#REF!	#REF!
700	Grants and Contributions	\$ 800.00	\$ 401.41		\$ 398.59	50%
<b>TOTAL EXPENSES</b>		<b>\$ 1,516.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>

**SOUTHGATE TRIANGLE TOTAL** \$ 1,516.00 #REF! \$ - #REF! #REF!

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**EXPENSE DETAIL**

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Sum of AMOUNT	Division					
	Southgate Triangle NC			Southgate Triangle NC Total		Grand Total
	410113	410113	Total			
Check Run Date	700					
(blank)	\$	68.94	\$	68.94	\$	68.94
Albertsons	\$	20.97	\$	20.97	\$	20.97
SGT refreshments	\$	20.97	\$	20.97	\$	20.97
Black Jack Pizza	\$	47.97	\$	47.97	\$	47.97
SGT refreshments	\$	47.97	\$	47.97	\$	47.97
8/27/2019	\$	332.47	\$	332.47	\$	332.47
Bob Martin	\$	32.47	\$	32.47	\$	32.47
SGT Refreshments Albertsons/Dollar Tree	\$	32.47	\$	32.47	\$	32.47
Baskin Robbins	\$	300.00	\$	300.00	\$	300.00
SGT refreshments	\$	300.00	\$	300.00	\$	300.00
<b>Grand Total</b>	\$	<b>401.41</b>	\$	<b>401.41</b>	\$	<b>401.41</b>



**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.255**

11/5/2019

**ACTIVITY NAME: TWO RIVERS**  
**ACTIVITY CODE: WAS 410122**

NOW TRNHC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 217.00	\$ 134.94		\$ 82.06	38%
700	Grants and Contributions	\$ 800.00	\$ 130.83		\$ 669.17	84%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,017.00</b>	<b>\$ 265.77</b>	<b>\$ -</b>	<b>\$ 751.23</b>	<b>74%</b>
	<b>TWO RIVERS</b>	<b>\$ 1,017.00</b>	<b>\$ 265.77</b>	<b>\$ -</b>	<b>\$ 751.23</b>	<b>74%</b>

[EXPENSE DETAIL](#)  
[BACK TO BUDGET SUMMARY](#)

**EXPENSE DETAIL**

\*Filter once expenses incurred

[BACK TO BUDGET SUMMARY](#)

1000.223	Division							
	Two Rivers			Two Rivers Total		Grand Total		
	410122	410122 Total						
Check Run Date	310	700						
<b>(blank)</b>	\$	<b>58.33</b>	\$	<b>58.33</b>	\$	<b>58.33</b>	\$	<b>58.33</b>
<b>Albertsons</b>	\$	<b>39.45</b>	\$	<b>39.45</b>	\$	<b>39.45</b>	\$	<b>39.45</b>
TR Refreshments	\$	39.45	\$	39.45	\$	39.45	\$	39.45
<b>Kathryn Laney</b>	\$	<b>18.88</b>	\$	<b>18.88</b>	\$	<b>18.88</b>	\$	<b>18.88</b>
Candidate Forum refreshments	\$	18.88	\$	18.88	\$	18.88	\$	18.88
<b>8/6/2019</b>	\$	<b>134.94</b>	\$	<b>134.94</b>	\$	<b>134.94</b>	\$	<b>134.94</b>
<b>Alpha Graphics</b>	\$	<b>134.94</b>	\$	<b>134.94</b>	\$	<b>134.94</b>	\$	<b>134.94</b>
TR Mailing	\$	134.94	\$	134.94	\$	134.94	\$	134.94
<b>8/27/2019</b>	\$	<b>72.50</b>	\$	<b>72.50</b>	\$	<b>72.50</b>	\$	<b>72.50</b>
<b>Notorious PIG</b>	\$	<b>72.50</b>	\$	<b>72.50</b>	\$	<b>72.50</b>	\$	<b>72.50</b>
TR Refreshments	\$	72.50	\$	72.50	\$	72.50	\$	72.50
<b>Grand Total</b>	\$	<b>134.94</b>	\$	<b>130.83</b>	\$	<b>265.77</b>	\$	<b>265.77</b>

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.255**

11/5/2019

**ACTIVITY NAME: UNIVERSITY DISTRICT**  
**ACTIVITY CODE: WAS 410107** NOW UDNHC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 1,586.00	\$ 884.11		\$ 701.89	44%
700	Grants and Contributions	\$ 800.00	\$ 237.78		\$ 562.22	70%
	<b>TOTAL EXPENSES</b>	<b>\$ 2,386.00</b>	<b>\$ 1,121.89</b>	<b>\$ -</b>	<b>\$ 1,264.11</b>	<b>53%</b>
<b>UNIVERSITY DISTRICT TOTAL</b>		<b>\$ 2,386.00</b>	<b>\$ 1,121.89</b>	<b>\$ -</b>	<b>\$ 1,264.11</b>	<b>53%</b>

[EXPENSE DETAIL](#)  
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**EXPENSE DETAIL**

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Sum of AMOUNT	Division			University NC Total	Grand Total
	University NC		410107 Total		
Check Run Date	310 - Mailing Sup.	700 - General			
<b>(blank)</b>	\$ 884.11	\$ 237.78	\$ 1,121.89	\$ 1,121.89	\$ 1,121.89
Alpha Graphics	\$ 884.11		\$ 884.11	\$ 884.11	\$ 884.11
Richard Caron		\$ 237.78	\$ 237.78	\$ 237.78	\$ 237.78
<b>Grand Total</b>	<b>\$ 884.11</b>	<b>\$ 237.78</b>	<b>\$ 1,121.89</b>	<b>\$ 1,121.89</b>	<b>\$ 1,121.89</b>

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.255**

11/5/2019

<b>ACTIVITY NAME</b>	<b>UPPER RATTLESNAKE</b>	NOW URNHC
<b>ACTIVITY CODE:</b>	<b>WAS 410102</b>	

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 768.00	#REF!		#REF!	#REF!
700	Grants and Contributions	\$ 800.00	\$ 8.51		\$ 791.49	99%
<b>TOTAL EXPENSES</b>		<b>\$ 1,568.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>
<b>UPPER RATTLESNAKE TOTAL</b>		<b>\$ 1,568.00</b>	<b>#REF!</b>	<b>\$ -</b>	<b>#REF!</b>	<b>#REF!</b>

[EXPENSE DETAIL](#)  
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**EXPENSE DETAIL**

\*Filter once expenses incurred

[BACK TO BUDGET SUMMARY](#)

Sum of AMOUNT	Division					
	Upper Rattlesnake NC			Upper Rattlesnake NC Total		Grand Total
Check Run Date		410102	410102 Total			
		<b>700</b>				
(blank)	\$	8.51	\$ 8.51	\$	8.51	\$ 8.51
Leah Morrow	\$	8.51	\$ 8.51	\$	8.51	\$ 8.51
Candidate Forum refreshments	\$	8.51	\$ 8.51	\$	8.51	\$ 8.51
<b>Grand Total</b>	\$	<b>8.51</b>	\$ <b>8.51</b>	\$	<b>8.51</b>	\$ <b>8.51</b>

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.255**

11/5/2019

<b>ACTIVITY NAME:</b>	<b>WESTSIDE</b>
<b>ACTIVITY CODE:</b>	<b>WAS 410105</b>

NOW WSNHC

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCE	BALANCE	%
310	Mailing Supplement	\$ 1,229.00	\$ 1,010.61		\$ 218.39	18%
700	Grants and Contributions	\$ 800.00	\$ 83.84		\$ 716.16	90%
	<b>TOTAL EXPENSES</b>	<b>\$ 2,029.00</b>	<b>\$ 1,094.45</b>	<b>\$ -</b>	<b>\$ 934.55</b>	<b>46%</b>
	<b>WESTSIDE TOTAL</b>	<b>\$ 2,029.00</b>	<b>\$ 1,094.45</b>	<b>\$ -</b>	<b>\$ 934.55</b>	<b>46%</b>

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**EXPENSE DETAIL**

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Sum of AMOUNT	Division		Westside NC Total	Grand Total
	Westside NC			
Check Run Date	410105	410105 Total		
	310	700		
(blank)	\$ 83.84	\$ 83.84	\$ 83.84	\$ 83.84
Albertsons	\$ 83.84	\$ 83.84	\$ 83.84	\$ 83.84
NSWS Refreshments	\$ 83.84	\$ 83.84	\$ 83.84	\$ 83.84
<b>8/27/2019</b>	<b>\$ 1,010.61</b>	<b>\$ 1,010.61</b>	<b>\$ 1,010.61</b>	<b>\$ 1,010.61</b>
Alpha Graphics	\$ 1,010.61	\$ 1,010.61	\$ 1,010.61	\$ 1,010.61
NSWS Mailing	\$ 1,010.61	\$ 1,010.61	\$ 1,010.61	\$ 1,010.61
<b>Grand Total</b>	<b>\$ 1,010.61</b>	<b>\$ 83.84</b>	<b>\$ 1,094.45</b>	<b>\$ 1,094.45</b>