

**NEIGHBORHOOD COUNCIL BUDGET SUMMARIES**

<b>NEIGHBORHOOD COUNCIL</b>	<b>ACCOUNT NUMBER</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>	<b>% REMAINING</b>
<a href="#">CAPTAIN JOHN MULLAN NC</a>	410118	\$ 1,829.00	\$ 1,829.00	\$ -	\$ -	0%
<a href="#">FARVIEWS/PATTEE CANYON NC</a>	410112	\$ 1,498.00	\$ 1,303.29	\$ -	\$ 194.71	13%
<a href="#">FRANKLIN TO THE FORT NC</a>	410110	\$ 2,436.00	\$ 2,332.83	\$ -	\$ 103.17	4%
<a href="#">GRANT CREEK NC</a>	410101	\$ 1,351.00	\$ 886.41	\$ -	\$ 464.59	34%
<a href="#">HEART OF MISSOULA NC</a>	410106	\$ 1,442.00	\$ 544.88	\$ -	\$ 897.12	62%
<a href="#">LEWIS &amp; CLARK NC</a>	410114	\$ 1,428.00	\$ 1,428.00	\$ -	\$ -	0%
<a href="#">LOWER RATTLESNAKE NC</a>	410103	\$ 1,151.00	\$ 766.80	\$ -	\$ 384.20	33%
<a href="#">MARSHALL CANYON NC</a>	410119	\$ 837.00	\$ -	\$ -	\$ 837.00	100%
<a href="#">MILLER CREEK NC</a>	410117	\$ 1,587.00	\$ 736.01	\$ -	\$ 850.99	54%
<a href="#">MOOSE CAN GULLY NC</a>	410116	\$ 1,745.00	\$ 551.99	\$ -	\$ 1,193.01	68%
<a href="#">NORTHSIDE NC</a>	410104	\$ 1,436.00	\$ 1,436.00	\$ -	\$ -	0%
<a href="#">RIVER ROAD NC</a>	410109	\$ 1,558.00	\$ 1,375.41	\$ -	\$ 182.59	12%
<a href="#">RIVERFRONT NC</a>	410108	\$ 1,495.00	\$ 1,332.49	\$ -	\$ 162.51	11%
<a href="#">ROSE PARK NC</a>	410111	\$ 1,832.00	\$ 1,049.37	\$ -	\$ 782.63	43%
<a href="#">SOUTH 39TH STREET NC</a>	410115	\$ 1,285.00	\$ 551.99	\$ -	\$ 733.01	57%
<a href="#">SOUTHGATE TRIANGLE NC</a>	410113	\$ 1,502.00	\$ 1,432.42	\$ -	\$ 69.58	5%
<a href="#">TWO RIVERS NC</a>	410122	\$ 1,004.00	\$ 221.50	\$ -	\$ 782.50	78%
<a href="#">UNIVERSITY NC</a>	410107	\$ 2,381.00	\$ 2,087.98	\$ -	\$ 293.02	12%
<a href="#">UPPER RATTLESNAKE NC</a>	410102	\$ 1,562.00	\$ 730.23	\$ -	\$ 831.77	53%
<a href="#">WESTSIDE NC</a>	410105	\$ 2,027.00	\$ 1,869.09	\$ -	\$ 157.91	8%

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: CAPTAIN JOHN MULLAN  
ACTIVITY CODE: 410118**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 1,029.00	\$ 1,029.00		\$ -	0%
700	Grants and Contributions	\$ 800.00	\$ 800.00		\$ -	0%
<b>TOTAL EXPENSES</b>		<b>\$ 1,829.00</b>	<b>\$ 1,829.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>CAPTAIN JOHN MULLAN TOTAL</b>	<b>\$ 1,829.00</b>	<b>\$ 1,829.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
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[EXPENSE DETAIL](#)

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EXPENSE DETAIL

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Sum of AMOUNT	Division				
	Captain John Mullan NC		Captain John Mullan NC Total		Grand Total
	410118	410118 Total			
Check Run Date	310	700			
(blank)	\$ 363.71	\$ 363.71	\$ 363.71	\$ 363.71	\$ 363.71
Alpha Graphics	\$ 363.71	\$ 363.71	\$ 363.71	\$ 363.71	\$ 363.71
CJM NC Mailing	\$ 363.71	\$ 363.71	\$ 363.71	\$ 363.71	\$ 363.71
8/21/2018	\$ 720.40	\$ 720.40	\$ 720.40	\$ 720.40	\$ 720.40
The Directory	\$ 720.40	\$ 720.40	\$ 720.40	\$ 720.40	\$ 720.40
CJM NC Mailing	\$ 720.40	\$ 720.40	\$ 720.40	\$ 720.40	\$ 720.40
9/4/2018	\$ 149.42	\$ 149.42	\$ 149.42	\$ 149.42	\$ 149.42
Notorious PIG	\$ 103.50	\$ 103.50	\$ 103.50	\$ 103.50	\$ 103.50
CFM Refreshments	\$ 103.50	\$ 103.50	\$ 103.50	\$ 103.50	\$ 103.50
Antony Jo	\$ 45.92	\$ 45.92	\$ 45.92	\$ 45.92	\$ 45.92
CJM NC Costco Refreshments	\$ 45.92	\$ 45.92	\$ 45.92	\$ 45.92	\$ 45.92
9/11/2018	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50
Missoula County	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50
CJM NC Postcards	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50	\$ 39.50
10/2/2018	\$ 389.28	\$ 389.28	\$ 389.28	\$ 389.28	\$ 389.28
The Directory	\$ 389.28	\$ 389.28	\$ 389.28	\$ 389.28	\$ 389.28
CJM NC Mailing	\$ 389.28	\$ 389.28	\$ 389.28	\$ 389.28	\$ 389.28
12/25/2018	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Antony Jo	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
CJM NC Refreshments Bridge	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
3/12/2019	\$ (389.28)	\$ (389.28)	\$ (389.28)	\$ (389.28)	\$ (389.28)
The Directory	\$ (389.28)	\$ (389.28)	\$ (389.28)	\$ (389.28)	\$ (389.28)
CJM NC Mailing	\$ (389.28)	\$ (389.28)	\$ (389.28)	\$ (389.28)	\$ (389.28)
6/25/2019	\$ 308.60	\$ 226.37	\$ 534.97	\$ 534.97	\$ 534.97
Albertsons	\$ 88.38	\$ 88.38	\$ 88.38	\$ 88.38	\$ 88.38
CJM NC Refreshments	\$ 88.38	\$ 88.38	\$ 88.38	\$ 88.38	\$ 88.38
Alpha Graphics	\$ 308.60	\$ 308.60	\$ 308.60	\$ 308.60	\$ 308.60
CJM NC Mailing	\$ 308.60	\$ 308.60	\$ 308.60	\$ 308.60	\$ 308.60
Fresh Market	\$ 13.99	\$ 13.99	\$ 13.99	\$ 13.99	\$ 13.99
CJM NC Supplies	\$ 13.99	\$ 13.99	\$ 13.99	\$ 13.99	\$ 13.99
Notorious PIG	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00
CJM NC Refreshments	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00	\$ 124.00
<b>Grand Total</b>	<b>\$ 1,029.00</b>	<b>\$ 800.00</b>	<b>\$ 1,829.00</b>	<b>\$ 1,829.00</b>	<b>\$ 1,829.00</b>

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: FARVIEWS & PATTEE CANYON  
 ACTIVITY CODE: 410112**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 698.00	\$ 698.00		\$ -	0%
700	Grants and Contributions	\$ 800.00	\$ 605.29		\$ 194.71	24%
<b>TOTAL EXPENSES</b>		<b>\$ 1,498.00</b>	<b>\$ 1,303.29</b>	<b>\$ -</b>	<b>\$ 194.71</b>	<b>13%</b>
<b>FARVIEWS &amp; PATTEE CNY TOTAL</b>		<b>\$ 1,498.00</b>	<b>\$ 1,303.29</b>	<b>\$ -</b>	<b>\$ 194.71</b>	<b>13%</b>

[EXPENSE DETAIL](#)

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EXPENSE DETAIL

[BACK TO BUDGET SUMMARY](#)

Sum of AMOUNT	Division				Farviews/Pattee Canyon NC Total
	Farviews/Pattee Canyon NC				
	410112	410112 Total			
Check Run Date	310	700			
<b>7/31/2018</b>	\$ 507.22	\$ 507.22	\$	\$	507.22
<b>The Directory</b>	\$ 507.22	\$ 507.22	\$	\$	507.22
FVPC Mailing	\$ 507.22	\$ 507.22	\$	\$	507.22
<b>8/7/2018</b>	\$ 94.04	\$ 94.04	\$	\$	94.04
<b>Ray Aten</b>	\$ 74.04	\$ 74.04	\$	\$	74.04
FVPC NC Refreshments	\$ 74.04	\$ 74.04	\$	\$	74.04
<b>Patrick Del Homme</b>	\$ 20.00	\$ 20.00	\$	\$	20.00
FVPC NC Display Signs	\$ 20.00	\$ 20.00	\$	\$	20.00
<b>12/11/2018</b>	\$ 113.00	\$ 113.00	\$	\$	113.00
<b>Bridge Pizza</b>	\$ 113.00	\$ 113.00	\$	\$	113.00
FVPC NC Refreshments	\$ 113.00	\$ 113.00	\$	\$	113.00
<b>12/25/2018</b>	\$ 190.78	\$ 308.33	\$ 499.11	\$	499.11
<b>The Directory</b>	\$ 190.78	\$ 308.33	\$ 499.11	\$	499.11
FVPC NC Postcard Mailing	\$ 190.78	\$ 308.33	\$ 499.11	\$	499.11
<b>1/29/2019</b>	\$ 224.97	\$ 224.97	\$	\$	224.97
<b>Ray Aten</b>	\$ 224.97	\$ 224.97	\$	\$	224.97
FVPC NC Sign Replacement	\$ 224.97	\$ 224.97	\$	\$	224.97
<b>3/12/2019</b>	\$ (135.05)	\$ (135.05)	\$	\$	(135.05)
<b>Ray Aten</b>	\$ (135.05)	\$ (135.05)	\$	\$	(135.05)
FVPC NC Sign Replacement	\$ (224.97)	\$ (224.97)	\$	\$	(224.97)
FV PC NC Sign Replacements	\$ 89.92	\$ 89.92	\$	\$	89.92
<b>Grand Total</b>	\$ 698.00	\$ 605.29	\$ 1,303.29	\$	1,303.29

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: FRANKLIN TO THE FORT  
ACTIVITY CODE: 410110**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 1,636.00	\$ 1,576.88		\$ 59.12	4%
700	Grants and Contributions	\$ 800.00	\$ 755.95		\$ 44.05	6%
<b>TOTAL EXPENSES</b>		<b>\$ 2,436.00</b>	<b>\$ 2,332.83</b>	<b>\$ -</b>	<b>\$ 103.17</b>	<b>4%</b>
<b>FRANKLIN TO THE FORT TOTAL</b>		<b>\$ 2,436.00</b>	<b>\$ 2,332.83</b>	<b>\$ -</b>	<b>\$ 103.17</b>	<b>4%</b>

[EXPENSE DETAIL](#)

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EXPENSE DETAIL

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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		
7/17/2018	\$ 77.02	\$ 77.02	\$ 77.02	\$ 77.02
Albertsons	\$ 77.02	\$ 77.02	\$ 77.02	\$ 77.02
F2F NC Refreshments	\$ 77.02	\$ 77.02	\$ 77.02	\$ 77.02
7/31/2018	\$ 1,041.53	\$ 1,041.53	\$ 1,041.53	\$ 1,041.53
The Directory	\$ 1,041.53	\$ 1,041.53	\$ 1,041.53	\$ 1,041.53
F2F Mailing	\$ 1,041.53	\$ 1,041.53	\$ 1,041.53	\$ 1,041.53
8/7/2018	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
Kyle Carver	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
F2F Refreshments	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
1/8/2019	\$ 1,031.61	\$ 1,031.61	\$ 1,031.61	\$ 1,031.61
The Directory	\$ 1,031.61	\$ 1,031.61	\$ 1,031.61	\$ 1,031.61
F2F NC Mailing	\$ 1,031.61	\$ 1,031.61	\$ 1,031.61	\$ 1,031.61
1/15/2019	\$ 140.29	\$ 140.29	\$ 140.29	\$ 140.29
Albertsons	\$ 36.29	\$ 36.29	\$ 36.29	\$ 36.29
F2F NC Refreshments	\$ 36.29	\$ 36.29	\$ 36.29	\$ 36.29
Zimorinos	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00
F2F NC Refreshments	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00
1/22/2019	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MCPS	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
F2F School Meeting Room	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
1/29/2019	\$ (496.26)	\$ (496.26)	\$ (496.26)	\$ (496.26)
The Directory	\$ (496.26)	\$ (496.26)	\$ (496.26)	\$ (496.26)
Credit on Account	\$ (496.26)	\$ (496.26)	\$ (496.26)	\$ (496.26)
3/5/2019	\$ 50.43	\$ 50.43	\$ 50.43	\$ 50.43
Missoula County	\$ 50.43	\$ 50.43	\$ 50.43	\$ 50.43
F2F NC Postcards	\$ 50.43	\$ 50.43	\$ 50.43	\$ 50.43
7/23/2019	\$ 88.21	\$ 88.21	\$ 88.21	\$ 88.21
County Print Shop	\$ 88.21	\$ 88.21	\$ 88.21	\$ 88.21
F2F NC Postcards	\$ 88.21	\$ 88.21	\$ 88.21	\$ 88.21
<b>Grand Total</b>	<b>\$ 1,576.88</b>	<b>\$ 755.95</b>	<b>\$ 2,332.83</b>	<b>\$ 2,332.83</b>

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

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

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 551.00	\$ 539.23		\$ 11.77	2%
700	Grants and Contributions	\$ 800.00	\$ 347.18		\$ 452.82	57%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,351.00</b>	<b>\$ 886.41</b>	<b>\$ -</b>	<b>\$ 464.59</b>	<b>34%</b>
	<b>GRANT CREEK TOTAL</b>	<b>\$ 1,351.00</b>	<b>\$ 886.41</b>	<b>\$ -</b>	<b>\$ 464.59</b>	<b>34%</b>

[EXPENSE DETAIL](#)

[BACK TO BUDGET SUMMARY](#)



**EXPENSE DETAIL**

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Sum of AMOUNT	Division					
	Grant Creek NC		Grant Creek NC Total		Grand Total	
	410101	410101 Total				
Check Run Date	310	700				
<b>12/25/2018</b>	\$ 539.23	\$ 539.23	\$ 539.23	\$ 539.23	\$ 539.23	\$ 539.23
The Directory	\$ 539.23	\$ 539.23	\$ 539.23	\$ 539.23	\$ 539.23	\$ 539.23
<b>1/8/2019</b>	\$ 202.91	\$ 202.91	\$ 202.91	\$ 202.91	\$ 202.91	\$ 202.91
Grant Creek Inn	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
Bert Linder	\$ 62.91	\$ 62.91	\$ 62.91	\$ 62.91	\$ 62.91	\$ 62.91
<b>5/28/2019</b>	\$ 137.60	\$ 137.60	\$ 137.60	\$ 137.60	\$ 137.60	\$ 137.60
Grant Creek Inn	\$ 137.60	\$ 137.60	\$ 137.60	\$ 137.60	\$ 137.60	\$ 137.60
<b>7/23/2019</b>	\$ 6.67	\$ 6.67	\$ 6.67	\$ 6.67	\$ 6.67	\$ 6.67
County Print Shop	\$ 6.67	\$ 6.67	\$ 6.67	\$ 6.67	\$ 6.67	\$ 6.67
<b>Grand Total</b>	\$ 539.23	\$ 347.18	\$ 886.41	\$ 886.41	\$ 886.41	\$ 886.41

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: HEART OF MISSOULA  
ACTIVITY CODE: 410106**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 642.00	\$ 311.86		\$ 330.14	51%
700	Grants and Contributions	\$ 800.00	\$ 233.02		\$ 566.98	71%
<b>TOTAL EXPENSES</b>		<b>\$ 1,442.00</b>	<b>\$ 544.88</b>	<b>\$ -</b>	<b>\$ 897.12</b>	<b>62%</b>

<b>HEART OF MISSOULA TOTAL</b>		<b>\$ 1,442.00</b>	<b>\$ 544.88</b>	<b>\$ -</b>	<b>\$ 897.12</b>	<b>62%</b>
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[EXPENSE DETAIL](#)

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**EXPENSE DETAIL**

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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>7/31/2018</b>	\$ 63.60	\$ 63.60	\$ 63.60	\$ 63.60	\$ 63.60
Mike's Print and Copy	\$ 63.60	\$ 63.60	\$ 63.60	\$ 63.60	\$ 63.60
<b>8/7/2018</b>	\$ 311.86	\$ 169.42	\$ 481.28	\$ 481.28	\$ 481.28
The Directory	\$ 311.86	\$ 311.86	\$ 311.86	\$ 311.86	\$ 311.86
Notorious PIG	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50	\$ 97.50
Leah Morrow	\$ 59.92	\$ 59.92	\$ 59.92	\$ 59.92	\$ 59.92
Pamela Frasier	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
<b>Grand Total</b>	\$ 311.86	\$ 233.02	\$ 544.88	\$ 544.88	\$ 544.88

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**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME:           LEWIS AND CLARK  
ACTIVITY CODE:           410114**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 628.00	\$ 628.00		\$ -	0%
700	Grants and Contributions	\$ 800.00	\$ 800.00		\$ -	0%
<b>TOTAL EXPENSES</b>		<b>\$ 1,428.00</b>	<b>\$ 1,428.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>LEWIS AND CLARK TOTAL</b>		<b>\$ 1,428.00</b>	<b>\$ 1,428.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

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

\*Filter once expenses incurred

[BACK TO BUDGET SUMMARY](#)

Sum of AMOUNT	Division					
	Lewis & Clark NC			Lewis & Clark NC Total		Grand Total
	410114	410114 Total				
Check Run Date	310	700				
<b>(blank)</b>	\$ 39.41	\$ 39.41	\$ 39.41	\$ 39.41	\$ 39.41	\$ 39.41
County Print Shop	\$ 39.41	\$ 39.41	\$ 39.41	\$ 39.41	\$ 39.41	\$ 39.41
<b>9/11/2018</b>	\$ 22.40	\$ 22.40	\$ 22.40	\$ 22.40	\$ 22.40	\$ 22.40
Missoula County	\$ 22.40	\$ 22.40	\$ 22.40	\$ 22.40	\$ 22.40	\$ 22.40
<b>10/2/2018</b>	\$ 443.31	\$ 233.67	\$ 676.98	\$ 676.98	\$ 676.98	\$ 676.98
The Directory	\$ 443.31	\$ 443.31	\$ 443.31	\$ 443.31	\$ 443.31	\$ 443.31
Notorious PIG	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
Theresa Conner	\$ 88.67	\$ 88.67	\$ 88.67	\$ 88.67	\$ 88.67	\$ 88.67
<b>3/5/2019</b>	\$ 184.69	\$ 27.66	\$ 212.35	\$ 212.35	\$ 212.35	\$ 212.35
Alpha Graphics	\$ 184.69	\$ 27.66	\$ 212.35	\$ 212.35	\$ 212.35	\$ 212.35
<b>3/19/2019</b>	\$ 154.86	\$ 154.86	\$ 154.86	\$ 154.86	\$ 154.86	\$ 154.86
Bridge Pizza	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00
Kathleen Hanson	\$ 19.86	\$ 19.86	\$ 19.86	\$ 19.86	\$ 19.86	\$ 19.86
<b>6/25/2019</b>	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00
Creative Paint and Glass	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00
<b>Grand Total</b>	\$ 628.00	\$ 800.00	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00	\$ 1,428.00

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: LOWER RATTLESNAKE  
 ACTIVITY CODE: 410103**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 351.00	\$ 300.60		\$ 50.40	14%
700	Grants and Contributions	\$ 800.00	\$ 466.20		\$ 333.80	42%
<b>TOTAL EXPENSES</b>		<b>\$ 1,151.00</b>	<b>\$ 766.80</b>	<b>\$ -</b>	<b>\$ 384.20</b>	<b>33%</b>
<b>LOWER RATTLESNAKE TOTAL</b>		<b>\$ 1,151.00</b>	<b>\$ 766.80</b>	<b>\$ -</b>	<b>\$ 384.20</b>	<b>33%</b>

[EXPENSE DETAIL](#)

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EXPENSE DETAIL

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Sum of AMOUNT	Division		Lower Rattlesnake NC Total		Grand Total
	Lower Rattlesnake NC				
Check Run Date	410103	410103 Total			
	310	700			
<b>4/23/2019</b>	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60
Alpha Graphics	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60
LRS NC Mailing	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60	\$ 300.60
<b>4/30/2019</b>	\$ 176.50	\$ 176.50	\$ 176.50	\$ 176.50	\$ 176.50
Bridge Pizza	\$ 176.50	\$ 176.50	\$ 176.50	\$ 176.50	\$ 176.50
LRS NC Refreshments	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50
LRS NC Driver Tip	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
<b>6/25/2019</b>	\$ 240.43	\$ 240.43	\$ 240.43	\$ 240.43	\$ 240.43
Robert Schultz	\$ 240.43	\$ 240.43	\$ 240.43	\$ 240.43	\$ 240.43
LR NC Supplies	\$ 240.43	\$ 240.43	\$ 240.43	\$ 240.43	\$ 240.43
<b>7/23/2019</b>	\$ 49.27	\$ 49.27	\$ 49.27	\$ 49.27	\$ 49.27
County Print Shop	\$ 49.27	\$ 49.27	\$ 49.27	\$ 49.27	\$ 49.27
LRS NC Postcards	\$ 49.27	\$ 49.27	\$ 49.27	\$ 49.27	\$ 49.27
<b>Grand Total</b>	\$ 300.60	\$ 466.20	\$ 766.80	\$ 766.80	\$ 766.80

**CITY CLERK DEPARTMENT BUDGET**  
**FUND: GENERAL FUND**  
**ACCOUNTING CODE: 1000.223**

11/5/2019

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

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 37.00			\$ 37.00	100%
700	Grants and Contributions	\$ 800.00			\$ 800.00	100%
<b>TOTAL EXPENSES</b>		<b>\$ 837.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 837.00</b>	<b>100%</b>
<b>EAST MISSOULA TOTAL</b>		<b>\$ 837.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 837.00</b>	<b>100%</b>

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

\*Filter once expenses incurred

[BACK TO BUDGET SUMMARY](#)

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

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: MILLER CREEK  
ACTIVITY CODE: 410117**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 787.00	\$ 518.02		\$ 268.98	34%
700	Grants and Contributions	\$ 800.00	\$ 217.99		\$ 582.01	73%
<b>TOTAL EXPENSES</b>		<b>\$ 1,587.00</b>	<b>\$ 736.01</b>	<b>\$ -</b>	<b>\$ 850.99</b>	<b>54%</b>
<b>MILLER CREEK TOTAL</b>		<b>\$ 1,587.00</b>	<b>\$ 736.01</b>	<b>\$ -</b>	<b>\$ 850.99</b>	<b>54%</b>

[EXPENSE DETAIL](#)

[BACK TO BUDGET SUMMARY](#)

**EXPENSE DETAIL**

[BACK TO BUDGET SUMMARY](#)

Sum of AMOUNT	Division					
	Miller Creek NC			Miller Creek NC Total		Grand Total
	410117	410117 Total				
Check Run Date	310	700				
<b>10/23/2018</b>	\$ 518.02	\$ 217.99	\$ 736.01	\$ 736.01	\$ 736.01	\$ 736.01
<b>Albertsons</b>		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
MC NC Refreshments		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
<b>The Directory</b>	\$ 518.02		\$ 518.02	\$ 518.02	\$ 518.02	\$ 518.02
MC NC Mailing	\$ 518.02		\$ 518.02	\$ 518.02	\$ 518.02	\$ 518.02
<b>MCPS</b>		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MC NC Room Rental		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
<b>Pizza Hut</b>		\$ 112.99	\$ 112.99	\$ 112.99	\$ 112.99	\$ 112.99
MC NC Refreshments		\$ 112.99	\$ 112.99	\$ 112.99	\$ 112.99	\$ 112.99
<b>Grand Total</b>	\$ 518.02	\$ 217.99	\$ 736.01	\$ 736.01	\$ 736.01	\$ 736.01

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: MOOSE CAN GULLY  
 ACTIVITY CODE: 410116**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 945.00	\$ 430.05		\$ 514.95	54%
700	Grants and Contributions	\$ 800.00	\$ 121.94		\$ 678.06	85%
<b>TOTAL EXPENSES</b>		<b>\$ 1,745.00</b>	<b>\$ 551.99</b>	<b>\$ -</b>	<b>\$ 1,193.01</b>	<b>68%</b>
<b>MOOSE CAN GULLY TOTAL</b>		<b>\$ 1,745.00</b>	<b>\$ 551.99</b>	<b>\$ -</b>	<b>\$ 1,193.01</b>	<b>68%</b>

[EXPENSE DETAIL](#)

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**EXPENSE DETAIL**

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Sum of AMOUNT	Division		Moose Can Gully NC Total		Grand Total
	Moose Can Gully NC	410116	410116 Total		
Check Run Date	310	700			
<b>6/25/2019</b>	\$ 273.24	\$ 273.24	\$ 273.24	\$ 273.24	\$ 273.24
Alpha Graphics	\$ 273.24	\$ 273.24	\$ 273.24	\$ 273.24	\$ 273.24
<b>7/2/2019</b>	\$ 156.81	\$ 156.81	\$ 156.81	\$ 156.81	\$ 156.81
Alpha Graphics	\$ 156.81	\$ 156.81	\$ 156.81	\$ 156.81	\$ 156.81
<b>7/9/2019</b>	\$ 121.94	\$ 121.94	\$ 121.94	\$ 121.94	\$ 121.94
Notorious PIG	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50
Carol Garlington	\$ 49.44	\$ 49.44	\$ 49.44	\$ 49.44	\$ 49.44
<b>Grand Total</b>	\$ 430.05	\$ 121.94	\$ 551.99	\$ 551.99	\$ 551.99

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME:                   NORTHSIDE  
ACTIVITY CODE:                 410104**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 636.00	\$ 690.94		\$ (54.94)	-9%
700	Grants and Contributions	\$ 800.00	\$ 745.06		\$ 54.94	7%
<b>TOTAL EXPENSES</b>		<b>\$ 1,436.00</b>	<b>\$ 1,436.00</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>0%</b>
<b>NORTHSIDE TOTAL</b>		<b>\$ 1,436.00</b>	<b>\$ 1,436.00</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>0%</b>

[EXPENSE DETAIL](#)

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**EXPENSE DETAIL**  
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Sum of AMOUNT	Division					
	Northside NC			Northside NC Total		Grand Total
	410104	410104 Total				
Check Run Date	310	700				
<b>9/4/2018</b>	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50
<b>Notorious PIG</b>	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50
NS NC Refreshments	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50
<b>9/11/2018</b>	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94
<b>The Directory</b>	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94
NS NC Mailing	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94
<b>9/18/2018</b>	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99
<b>Missoula County</b>	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99
NS NC Postcards	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99	\$ 40.99
<b>10/9/2018</b>	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85
<b>US Bank</b>	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85
NS NC Refreshments	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85
<b>2/5/2019</b>	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72
<b>Alpha Graphics</b>	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72
NS Mailing	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72	\$ 601.72
<b>Grand Total</b>	\$ 690.94	\$ 745.06	\$ 1,436.00	\$ 1,436.00	\$ 1,436.00	\$ 1,436.00

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: RIVER ROAD  
ACTIVITY CODE: 410109**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 758.00	\$ 758.00		\$ -	0%
700	Grants and Contributions	\$ 800.00	\$ 617.41		\$ 182.59	23%
<b>TOTAL EXPENSES</b>		<b>\$ 1,558.00</b>	<b>\$ 1,375.41</b>	<b>\$ -</b>	<b>\$ 182.59</b>	<b>12%</b>
<b>RIVER ROAD TOTAL</b>		<b>\$ 1,558.00</b>	<b>\$ 1,375.41</b>	<b>\$ -</b>	<b>\$ 182.59</b>	<b>12%</b>

[EXPENSE DETAIL](#)  
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EXPENSE DETAIL

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Sum of AMOUNT	Division						River Road NC Total	Grand Total
	River Road NC							
	410108	410108 Total	410109	410109 Total				
Check Run Date	700		310	700				
<b>9/18/2018</b>			\$ 563.14		\$ 563.14	\$ 563.14	\$ 563.14	
The Directory			\$ 563.14		\$ 563.14	\$ 563.14	\$ 563.14	
RR NC Mailing			\$ 563.14		\$ 563.14	\$ 563.14	\$ 563.14	
<b>9/25/2018</b>				\$ 208.82	\$ 208.82	\$ 208.82	\$ 208.82	
Notorious PIG				\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	
RR NC Refreshments				\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	
Nick Shontz				\$ 53.82	\$ 53.82	\$ 53.82	\$ 53.82	
RR NC Refreshments Costco				\$ 53.82	\$ 53.82	\$ 53.82	\$ 53.82	
<b>2/19/2019</b>			\$ 194.86	\$ 343.61	\$ 538.47	\$ 538.47	\$ 538.47	
Alpha Graphics			\$ 194.86	\$ 343.61	\$ 538.47	\$ 538.47	\$ 538.47	
RR NC Mailing			\$ 194.86	\$ 343.61	\$ 538.47	\$ 538.47	\$ 538.47	
<b>3/5/2019</b>				\$ 64.98	\$ 64.98	\$ 64.98	\$ 64.98	
Notorious PIG				\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00	
RR NC Refreshments				\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00	
Nick Shontz				\$ 18.98	\$ 18.98	\$ 18.98	\$ 18.98	
RR NC Refreshments Costco				\$ 18.98	\$ 18.98	\$ 18.98	\$ 18.98	
<b>7/23/2019</b>	\$ 32.43	\$ 32.43				\$ 32.43	\$ 32.43	
County Print Shop	\$ 32.43	\$ 32.43				\$ 32.43	\$ 32.43	
RF NC Postcards	\$ 32.43	\$ 32.43				\$ 32.43	\$ 32.43	
<b>Grand Total</b>	\$ 32.43	\$ 32.43	\$ 758.00	\$ 617.41	\$ 1,375.41	\$ 1,407.84	\$ 1,407.84	

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: RIVERFRONT**  
**ACTIVITY CODE: 410108**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 695.00	\$ 695.00		\$ -	0%
700	Grants and Contributions	\$ 800.00	\$ 637.49		\$ 162.51	20%
<b>TOTAL EXPENSES</b>		<b>\$ 1,495.00</b>	<b>\$ 1,332.49</b>	<b>\$ -</b>	<b>\$ 162.51</b>	<b>11%</b>
<b>RIVERFRONT TOTAL</b>		<b>\$ 1,495.00</b>	<b>\$ 1,332.49</b>	<b>\$ -</b>	<b>\$ 162.51</b>	<b>11%</b>

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Sum of AMOUNT	Division							
	Riverfront NC			Riverfront NC Total		Grand Total		
	410108	410108 Total						
Check Run Date	310	700						
8/14/2018	\$	35.00	\$	35.00	\$	35.00	\$	35.00
Dog & Bicycle	\$	35.00	\$	35.00	\$	35.00	\$	35.00
RF NC Refreshments	\$	35.00	\$	35.00	\$	35.00	\$	35.00
9/18/2018	\$	35.00	\$	35.00	\$	35.00	\$	35.00
Will McLauchlan	\$	35.00	\$	35.00	\$	35.00	\$	35.00
RF NC Refreshments Dog Bicycle	\$	35.00	\$	35.00	\$	35.00	\$	35.00
9/25/2018	\$	20.00	\$	20.00	\$	20.00	\$	20.00
Dog & Bicycle	\$	20.00	\$	20.00	\$	20.00	\$	20.00
RF NC Refreshments	\$	20.00	\$	20.00	\$	20.00	\$	20.00
10/16/2018	\$	193.27	\$	193.27	\$	193.27	\$	193.27
Bridge Pizza	\$	165.00	\$	165.00	\$	165.00	\$	165.00
RF NC Refreshments	\$	165.00	\$	165.00	\$	165.00	\$	165.00
Orange St. Food Farm	\$	28.27	\$	28.27	\$	28.27	\$	28.27
RF NC Refreshments	\$	28.27	\$	28.27	\$	28.27	\$	28.27
11/20/2018	\$	35.00	\$	35.00	\$	35.00	\$	35.00
William McLauchlan	\$	35.00	\$	35.00	\$	35.00	\$	35.00
RF NC Dog Bicycle Refreshments	\$	35.00	\$	35.00	\$	35.00	\$	35.00
12/18/2018	\$	35.00	\$	35.00	\$	35.00	\$	35.00
William McLauchlan	\$	35.00	\$	35.00	\$	35.00	\$	35.00
RF NC Refreshments	\$	35.00	\$	35.00	\$	35.00	\$	35.00
3/12/2019	\$	398.28	\$	398.28	\$	398.28	\$	398.28
The Directory	\$	398.28	\$	398.28	\$	398.28	\$	398.28
RF NC Mailing	\$	398.28	\$	398.28	\$	398.28	\$	398.28
3/5/2019	\$	70.00	\$	70.00	\$	70.00	\$	70.00
Dog & Bicycle	\$	70.00	\$	70.00	\$	70.00	\$	70.00
RF NC Refreshments	\$	70.00	\$	70.00	\$	70.00	\$	70.00
5/21/2019	\$	296.72	\$	99.57	\$	396.29	\$	396.29
Alpha Graphics	\$	296.72	\$	99.57	\$	396.29	\$	396.29
RF NC Mailing	\$	296.72	\$	99.57	\$	396.29	\$	396.29
7/2/2019	\$	114.65	\$	114.65	\$	114.65	\$	114.65
Sign Pro	\$	114.65	\$	114.65	\$	114.65	\$	114.65
RF NC Signs	\$	114.65	\$	114.65	\$	114.65	\$	114.65
<b>Grand Total</b>	\$	<b>695.00</b>	\$	<b>637.49</b>	\$	<b>1,332.49</b>	\$	<b>1,332.49</b>

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: ROSE PARK  
ACTIVITY CODE: 410111**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	% BUDGET REMAINING
310	Mailing Supplement	\$ 1,032.00	\$ 632.50		\$ 399.50	39%
700	Grants and Contributions	\$ 800.00	\$ 416.87		\$ 383.13	48%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,832.00</b>	<b>\$ 1,049.37</b>	<b>\$ -</b>	<b>\$ 782.63</b>	<b>43%</b>
<b>ROSE PARK TOTAL</b>		<b>\$ 1,832.00</b>	<b>\$ 1,049.37</b>	<b>\$ -</b>	<b>\$ 782.63</b>	<b>43%</b>

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

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Sum of AMOUNT	Division					
	Rose Park NC			Rose Park NC Total		
Check Run Date	410111	310	700	410111 Total		
<b>9/11/2018</b>	\$ 632.50	\$ 29.37	\$ 661.87	\$ 661.87		
The Directory	\$ 632.50		\$ 632.50	\$ 632.50		
Missoula County		\$ 29.37	\$ 29.37	\$ 29.37		
<b>9/18/2018</b>	\$ 387.50	\$ 387.50	\$ 387.50	\$ 387.50		
Big Dipper Ice Cream	\$ 387.50	\$ 387.50	\$ 387.50	\$ 387.50		
<b>Grand Total</b>	\$ 632.50	\$ 416.87	\$ 1,049.37	\$ 1,049.37		

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.223**

11/5/2019

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

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 485.00	\$ 430.05		\$ 54.95	11%
700	Grants and Contributions	\$ 800.00	\$ 121.94		\$ 678.06	85%
<b>TOTAL EXPENSES</b>		<b>\$ 1,285.00</b>	<b>\$ 551.99</b>	<b>\$ -</b>	<b>\$ 733.01</b>	<b>57%</b>
<b>SOUTH 39TH STREET TOTAL</b>		<b>\$ 1,285.00</b>	<b>\$ 551.99</b>	<b>\$ -</b>	<b>\$ 733.01</b>	<b>57%</b>

[EXPENSE DETAIL](#)

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EXPENSE DETAIL

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Sum of AMOUNT	Division					
	South 39Th Street NC			South 39Th Street NC Total		Grand Total
		410115	410115 Total			
Check Run Date	310	700				
<b>6/25/2019</b>	\$	<b>273.23</b>	\$	<b>273.23</b>	\$	<b>273.23</b>
<b>Alpha Graphics</b>	\$	<b>273.23</b>	\$	<b>273.23</b>	\$	<b>273.23</b>
MCG So39 NC Mailing	\$	273.23	\$	273.23	\$	273.23
<b>7/2/2019</b>	\$	<b>156.82</b>	\$	<b>156.82</b>	\$	<b>156.82</b>
<b>Alpha Graphics</b>	\$	<b>156.82</b>	\$	<b>156.82</b>	\$	<b>156.82</b>
So39th NC Postage	\$	156.82	\$	156.82	\$	156.82
<b>7/9/2019</b>		\$	<b>121.94</b>	\$	<b>121.94</b>	\$
<b>Notorious PIG</b>		\$	<b>72.50</b>	\$	<b>72.50</b>	\$
MCG So39th Refreshments		\$	72.50	\$	72.50	\$
<b>Carol Garlington</b>		\$	<b>49.44</b>	\$	<b>49.44</b>	\$
Meeting Supplies		\$	49.44	\$	49.44	\$
<b>Grand Total</b>	\$	<b>430.05</b>	\$	<b>121.94</b>	\$	<b>551.99</b>

**CITY CLERK DEPARTMENT BUDGET**  
**FUND: GENERAL FUND**  
**ACCOUNTING CODE: 1000.223**

11/5/2019

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

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 702.00	\$ 339.57		\$ 362.43	52%
700	Grants and Contributions	\$ 800.00	\$ 1,092.85		\$ (292.85)	-37%
<b>TOTAL EXPENSES</b>		<b>\$ 1,502.00</b>	<b>\$ 1,432.42</b>	<b>\$ -</b>	<b>\$ 69.58</b>	<b>5%</b>
<b>SOUTHGATE TRIANGLE TOTAL</b>		<b>\$ 1,502.00</b>	<b>\$ 1,432.42</b>	<b>\$ -</b>	<b>\$ 69.58</b>	<b>5%</b>

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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	310	700				
<b>8/21/2018</b>		\$ 198.78	\$ 198.78	\$ 198.78	\$ 198.78	\$ 198.78
<b>Sign Pro</b>		\$ 198.78	\$ 198.78	\$ 198.78	\$ 198.78	\$ 198.78
SGT NC Signs		\$ 198.78	\$ 198.78	\$ 198.78	\$ 198.78	\$ 198.78
<b>8/28/2018</b>		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>Baskin Robbins</b>		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
SGT NC Ice Cream Social		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>10/23/2018</b>		\$ 158.38	\$ 158.38	\$ 158.38	\$ 158.38	\$ 158.38
<b>Albertsons</b>		\$ 47.92	\$ 47.92	\$ 47.92	\$ 47.92	\$ 47.92
SGT Refreshments		\$ 47.92	\$ 47.92	\$ 47.92	\$ 47.92	\$ 47.92
<b>Sign Pro</b>		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
SGT NC Signs		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
<b>Bob Martin</b>		\$ 38.46	\$ 38.46	\$ 38.46	\$ 38.46	\$ 38.46
SGT NC Supplies		\$ 38.46	\$ 38.46	\$ 38.46	\$ 38.46	\$ 38.46
<b>Little Caesar's Pizza</b>		\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
SGT NC Refreshments		\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
<b>11/27/2018</b>		\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24
<b>Robert Martin</b>		\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24
SGT NC Copies		\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24	\$ 12.24
<b>4/23/2019</b>		\$ 70.96	\$ 70.96	\$ 70.96	\$ 70.96	\$ 70.96
<b>Robert Martin</b>		\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
SGT NC Refreshments		\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
<b>Black Jack Pizza</b>		\$ 61.96	\$ 61.96	\$ 61.96	\$ 61.96	\$ 61.96
SGT NC Refreshments		\$ 61.96	\$ 61.96	\$ 61.96	\$ 61.96	\$ 61.96
<b>4/30/2019</b>		\$ 35.27	\$ 35.27	\$ 35.27	\$ 35.27	\$ 35.27
<b>Albertsons</b>		\$ 35.27	\$ 35.27	\$ 35.27	\$ 35.27	\$ 35.27
SGT NC Refreshments		\$ 35.27	\$ 35.27	\$ 35.27	\$ 35.27	\$ 35.27
<b>6/25/2019</b>	\$ 339.57	\$ 24.37	\$ 363.94	\$ 363.94	\$ 363.94	\$ 363.94
<b>Hans Christiansen</b>	\$ 49.62	\$ 24.37	\$ 73.99	\$ 73.99	\$ 73.99	\$ 73.99
SGT NC Signs	\$ 49.62	\$ 24.37	\$ 73.99	\$ 73.99	\$ 73.99	\$ 73.99
<b>Sign Pro</b>	\$ 289.95	\$ 289.95	\$ 289.95	\$ 289.95	\$ 289.95	\$ 289.95
SGT NC Signs	\$ 289.95	\$ 289.95	\$ 289.95	\$ 289.95	\$ 289.95	\$ 289.95
<b>7/9/2019</b>		\$ 224.98	\$ 224.98	\$ 224.98	\$ 224.98	\$ 224.98
<b>Robert Martin</b>		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Tape for Tree Bark		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
<b>Kelly Lloyd</b>		\$ 219.98	\$ 219.98	\$ 219.98	\$ 219.98	\$ 219.98
Bellevue Park Trees		\$ 219.98	\$ 219.98	\$ 219.98	\$ 219.98	\$ 219.98
<b>7/16/2019</b>		\$ 67.87	\$ 67.87	\$ 67.87	\$ 67.87	\$ 67.87
<b>Sign Pro</b>		\$ 67.87	\$ 67.87	\$ 67.87	\$ 67.87	\$ 67.87
SGT NC Signs		\$ 67.87	\$ 67.87	\$ 67.87	\$ 67.87	\$ 67.87
<b>Grand Total</b>	\$ 339.57	\$ 1,092.85	\$ 1,432.42	\$ 1,432.42	\$ 1,432.42	\$ 1,432.42

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

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

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 204.00	\$ 137.89		\$ 66.11	32%
700	Grants and Contributions	\$ 800.00	\$ 83.61		\$ 716.39	90%
<b>TOTAL EXPENSES</b>		<b>\$ 1,004.00</b>	<b>\$ 221.50</b>	<b>\$ -</b>	<b>\$ 782.50</b>	<b>78%</b>
<b>TWO RIVERS</b>		<b>\$ 1,004.00</b>	<b>\$ 221.50</b>	<b>\$ -</b>	<b>\$ 782.50</b>	<b>78%</b>

[EXPENSE DETAIL](#)

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**EXPENSE DETAIL**

\*Filter once expenses incurred

[BACK TO BUDGET SUMMARY](#)

1000.223 Check Run Date	Division						Two Rivers Total	Grand Total
	Two Rivers		410122		410122 Total			
	410112	410112 Total	310	700				
<b>8/21/2018</b>			\$ 137.89	\$ 72.50	\$ 210.39	\$ 210.39	\$ 210.39	
<b>The Directory</b>			\$ 137.89		\$ 137.89	\$ 137.89	\$ 137.89	
2R NC Mailing			\$ 137.89		\$ 137.89	\$ 137.89	\$ 137.89	
<b>Notorious PIG</b>				\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	
2R NC Refreshments				\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	
<b>8/28/2018</b>	\$ 23.96	\$ 23.96				\$ 23.96	\$ 23.96	
<b>Albertsons</b>	\$ 23.96	\$ 23.96				\$ 23.96	\$ 23.96	
2R NC Refreshments	\$ 23.96	\$ 23.96				\$ 23.96	\$ 23.96	
<b>9/11/2018</b>			\$ 11.11	\$ 11.11	\$ 11.11	\$ 11.11	\$ 11.11	
<b>Missoula County</b>			\$ 11.11	\$ 11.11	\$ 11.11	\$ 11.11	\$ 11.11	
2R NC Postcards			\$ 11.11	\$ 11.11	\$ 11.11	\$ 11.11	\$ 11.11	
<b>Grand Total</b>	\$ 23.96	\$ 23.96	\$ 137.89	\$ 83.61	\$ 221.50	\$ 245.46	\$ 245.46	

**CITY CLERK DEPARTMENT BUDGET  
FUND: GENERAL FUND  
ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: UNIVERSITY DISTRICT  
ACTIVITY CODE: 410107**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 1,581.00	\$ 1,581.00		\$ -	0%
700	Grants and Contributions	\$ 800.00	\$ 506.98		\$ 293.02	37%
<b>TOTAL EXPENSES</b>		<b>\$ 2,381.00</b>	<b>\$ 2,087.98</b>	<b>\$ -</b>	<b>\$ 293.02</b>	<b>12%</b>
<b>UNIVERSITY DISTRICT TOTAL</b>		<b>\$ 2,381.00</b>	<b>\$ 2,087.98</b>	<b>\$ -</b>	<b>\$ 293.02</b>	<b>12%</b>

[EXPENSE DETAIL](#)

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**EXPENSE DETAIL**

[BACK TO BUDGET SUMMARY](#)

Sum of AMOUNT	Division					
	University NC		University NC Total		Grand Total	
Check Run Date	410107	410107 Total	310 - Mailing Sup.	700 - General		
<b>10/2/2018</b>	\$ 878.04	\$ 878.04	\$ 878.04	\$ 878.04	\$ 878.04	\$ 878.04
The Directory	\$ 878.04	\$ 878.04	\$ 878.04	\$ 878.04	\$ 878.04	\$ 878.04
<b>10/9/2018</b>	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22
Julie Stephenson	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22	\$ 166.22
<b>4/9/2019</b>	\$ 702.96	\$ 177.76	\$ 880.72	\$ 880.72	\$ 880.72	\$ 880.72
Alpha Graphics	\$ 702.96	\$ 177.76	\$ 880.72	\$ 880.72	\$ 880.72	\$ 880.72
<b>5/14/2019</b>	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00
Julie Stephenson	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00
<b>Grand Total</b>	\$ 1,581.00	\$ 506.98	\$ 2,087.98	\$ 2,087.98	\$ 2,087.98	\$ 2,087.98

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.223**

11/5/2019

**ACTIVITY NAME: UPPER RATTLESNAKE  
 ACTIVITY CODE: 410102**

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 762.00	\$ 494.94		\$ 267.06	35%
700	Grants and Contributions	\$ 800.00	\$ 235.29		\$ 564.71	71%
<b>TOTAL EXPENSES</b>		<b>\$ 1,562.00</b>	<b>\$ 730.23</b>	<b>\$ -</b>	<b>\$ 831.77</b>	<b>53%</b>
<b>UPPER RATTLESNAKE TOTAL</b>		<b>\$ 1,562.00</b>	<b>\$ 730.23</b>	<b>\$ -</b>	<b>\$ 831.77</b>	<b>53%</b>

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**EXPENSE DETAIL**

\*Filter once expenses incurred

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Sum of AMOUNT	Division		Upper Rattlesnake NC Total		Grand Total
	Upper Rattlesnake NC				
Check Run Date	410102	410102 Total			
	310	700			
<b>9/4/2018</b>	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50
<b>Rattlesnake Café</b>	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50
URS NC Refreshments	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50
<b>4/9/2019</b>	\$ 494.94	\$ 494.94	\$ 494.94	\$ 494.94	\$ 494.94
<b>Alpha Graphics</b>	\$ 494.94	\$ 494.94	\$ 494.94	\$ 494.94	\$ 494.94
URS NC Mailing	\$ 494.94	\$ 494.94	\$ 494.94	\$ 494.94	\$ 494.94
<b>4/16/2019</b>	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00
<b>Bridge Pizza</b>	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00	\$ 186.00
URS NC Refreshments	\$ 181.00	\$ 181.00	\$ 181.00	\$ 181.00	\$ 181.00
URS NC Driver Tip	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
<b>7/23/2019</b>	\$ 40.79	\$ 40.79	\$ 40.79	\$ 40.79	\$ 40.79
<b>County Print Shop</b>	\$ 40.79	\$ 40.79	\$ 40.79	\$ 40.79	\$ 40.79
URS NC Postcards	\$ 40.79	\$ 40.79	\$ 40.79	\$ 40.79	\$ 40.79
<b>Grand Total</b>	\$ 494.94	\$ 235.29	\$ 730.23	\$ 730.23	\$ 730.23

**CITY CLERK DEPARTMENT BUDGET  
 FUND: GENERAL FUND  
 ACCOUNTING CODE: 1000.223**

11/5/2019

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

ACCOUNT	DESCRIPTION	BUDGET	ACTUALS	ENCUMBRANCES	BALANCE	%
310	Mailing Supplement	\$ 1,227.00	\$ 1,227.00		\$ -	0%
700	Grants and Contributions	\$ 800.00	\$ 642.09		\$ 157.91	20%
	<b>TOTAL EXPENSES</b>	<b>\$ 2,027.00</b>	<b>\$ 1,869.09</b>	<b>\$ -</b>	<b>\$ 157.91</b>	<b>8%</b>
	<b>WESTSIDE TOTAL</b>	<b>\$ 2,027.00</b>	<b>\$ 1,869.09</b>	<b>\$ -</b>	<b>\$ 157.91</b>	<b>8%</b>

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**EXPENSE DETAIL**

[BACK TO BUDGET SUMMARY](#)

Sum of AMOUNT	Division					
	Westside NC			Westside NC Total	Grand Total	
	410105	410105 Total				
Check Run Date	310	700				
<b>9/4/2018</b>		\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50
<b>Notorious PIG</b>		\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50
WS NC Refreshments		\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50	\$ 72.50
<b>9/11/2018</b>	\$ 690.94		\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94
<b>The Directory</b>	\$ 690.94		\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94
WS NC Mailing	\$ 690.94		\$ 690.94	\$ 690.94	\$ 690.94	\$ 690.94
<b>9/18/2018</b>		\$ 40.98	\$ 40.98	\$ 40.98	\$ 40.98	\$ 40.98
<b>Missoula County</b>		\$ 40.98	\$ 40.98	\$ 40.98	\$ 40.98	\$ 40.98
WS NC Postcards		\$ 40.98	\$ 40.98	\$ 40.98	\$ 40.98	\$ 40.98
<b>10/9/2018</b>		\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85
<b>US Bank</b>		\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85
WS NC Refreshments		\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85	\$ 29.85
<b>2/5/2019</b>	\$ 536.06	\$ 379.04	\$ 915.10	\$ 915.10	\$ 915.10	\$ 915.10
<b>Alpha Graphics</b>	\$ 536.06	\$ 219.79	\$ 755.85	\$ 755.85	\$ 755.85	\$ 755.85
WS Mailing	\$ 536.06	\$ 219.79	\$ 755.85	\$ 755.85	\$ 755.85	\$ 755.85
<b>Fresh Market</b>		\$ 15.25	\$ 15.25	\$ 15.25	\$ 15.25	\$ 15.25
NS WS NC Refreshments		\$ 15.25	\$ 15.25	\$ 15.25	\$ 15.25	\$ 15.25
<b>Zimorinos</b>		\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00
NS WS NC Refreshments		\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00
<b>6/25/2019</b>		\$ 119.72	\$ 119.72	\$ 119.72	\$ 119.72	\$ 119.72
<b>Heidi West</b>		\$ 119.72	\$ 119.72	\$ 119.72	\$ 119.72	\$ 119.72
NS WS NC Refreshments		\$ 119.72	\$ 119.72	\$ 119.72	\$ 119.72	\$ 119.72
<b>Grand Total</b>	\$ 1,227.00	\$ 642.09	\$ 1,869.09	\$ 1,869.09	\$ 1,869.09	\$ 1,869.09