

FINANCIAL STATUS MONTHLY REPORT May 26, 2010
HISTORICAL PRESERVATION - 2009-2010 CLG Grant Funding Project #SD-09-015

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		Membership	\$255.00						\$255.00	
2/8		National Alliance/Preservation Commssions					\$130.00	\$130.00	\$125.00	49.02%
		Preserve SD		\$50.00				\$180.00	\$75.00	29.41%
		SD State Historical Society		\$45.00				\$225.00	\$30.00	11.76%
		Postage/Notices/Printing/Program Admn/Supplies	\$860.22						\$860.22	
1/7	679289	Jean Kessloff					\$80.60	\$80.60	\$779.62	90.63%
1/20	680063	Postage					\$10.26	\$90.86	\$769.36	89.44%
1/20	681077	Office Max					\$6.99	\$97.85	\$762.37	88.63%
2/2	679819	Dakota Business - Copier Maintenance					\$0.02	\$97.87	\$762.35	88.62%
2/1	681897	Dakota Business - Copier Maintenance					\$0.04	\$97.91	\$762.31	88.62%
1/8	679955	Dakota Business					\$0.71	\$98.62	\$761.60	88.54%
1/8	679956	Dakota Business					\$54.92	\$153.54	\$706.68	82.15%
2/3	682665	Postage					\$1.73	\$155.27	\$704.95	81.95%
2/3	682667	Postage					\$0.83	\$156.10	\$704.12	81.85%
2/4	682429	Dakota Business - 700					\$20.97	\$177.07	\$683.15	79.42%
2/4	682621	Dakota Business - 2300					\$2.80	\$179.87	\$680.35	79.09%
2/17	683940	Postage					\$4.48	\$184.35	\$675.87	78.57%
3/3	684570	Sharlene Mitchell - training session					\$1.99	\$186.34	\$673.88	78.34%
3/3	685255	Postage					\$2.27	\$188.61	\$671.61	78.07%
3/5	685091	Dakota Business - 700					\$52.18	\$240.79	\$619.43	72.01%
3/5	685092	Dakota Business - 2300					\$0.68	\$241.47	\$618.75	71.93%
3/13	680272	Office Max					\$6.99	\$248.46	\$611.76	71.12%
3/17	686164	Western Stationers					\$2.10	\$250.56	\$609.66	70.87%
4/6	687469	Postage					\$2.75	\$253.31	\$606.91	70.55%
4/6	687471	Postage					\$2.49	\$255.80	\$604.42	70.26%
4/8	688402	Dakota Business					\$49.56	\$305.36	\$554.86	64.50%
4/12	688653	Dakota Business					\$55.56	\$360.92	\$499.30	58.04%
4/20	688635	Postage					\$7.92	\$368.84	\$491.38	57.12%
4/20	688637	Postage					\$19.97	\$388.81	\$471.41	54.80%
4/21	690220	Postage					\$1.66	\$390.47	\$469.75	54.61%
4/21	690222	Postage					\$5.72	\$396.19	\$464.03	53.94%
		Workshop/Black Hills Home Show	\$1,275.00						\$1,275.00	
2/24	683900	OfficeMax-postcards					\$79.44	\$79.44	\$1,195.56	93.77%
3/3	685252	Postcard Mailing					\$193.88	\$273.32	\$1,001.68	78.56%
3/25	687124	Cynthia Matson - Green Poster					\$20.67	\$293.99	\$981.01	76.94%

4/13	688711	United Rental					\$108.60	\$402.59	\$872.41	68.42%	
4/8	688284	Kessloff Home Show					\$510.68	\$913.27	\$361.73	28.37%	
3/24	686779	BH Home Bldrs - wristbands					\$15.00	\$928.27	\$346.73	27.19%	
5/5	691582	Postage					\$6.02	\$934.29	\$340.71	26.72%	
5/5	691585	Postage					\$8.74	\$943.03	\$331.97	26.04%	
5/6	691259	Western Stationers					\$9.46	\$952.49	\$322.51	25.29%	
5/13	691982	Kessloff - Preservation Month					\$102.58	\$1,055.07	\$219.93	17.25%	
5/26	693126	Kessloff - Copier Paper		\$18.55				\$1,073.62	\$201.38	15.79%	
	Public Education			\$6,500.00					\$6,500.00		
		Mailing Estimate			\$181.99			\$181.99	\$6,318.01	97.20%	
		Newspaper Advertisement			\$55.09			\$237.08	\$6,262.92	96.35%	
5/25	691981	Preservation Resources			\$4,700.00			\$4,937.08	\$1,562.92	24.04%	
5/12	691666	Rapid City Journal - on-line ad					\$4.91	\$4,941.99	\$1,558.01	23.97%	
5/11	691627	Postage - Mailers					\$193.26	\$5,135.25	\$1,364.75	21.00%	
5/11	691626	Postage - Mailers					\$24.75	\$5,160.00	\$1,340.00	20.62%	
5/11	692629	Western Stationers - mailers					\$78.87	\$5,238.87	\$1,261.13	19.40%	
5/13	692055	Office Max - postcards					\$59.58	\$5,298.45	\$1,201.55	18.49%	
5/25	693012	Ramkota - Yapp Lodging		\$230.00				\$5,528.45	\$971.55	14.95%	
	HPC-COMMISSION FUND TOTAL			\$8,890.22	\$332.08	\$4,948.55	\$0.00	\$1,942.63	\$7,223.26	\$1,666.96	18.75%
TOTALS	2009-2010 CLG Funding			\$8,890.22	\$332.08	\$4,948.55	\$0.00	\$1,942.63	\$7,223.26	\$1,666.96	18.75%
	BUDGET TOTALS			\$8,890.22	\$332.08	\$4,948.55	\$0.00	\$1,942.63	\$7,223.26	\$1,666.96	18.75%

FINANCIAL STATUS MONTHLY REPORT - May 24, 2010

HISTORICAL PRESERVATION

LINE ITEM DESCRIPTION DATE	PO #	VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
		Downtown Sign Maintenance Fund	\$1,200.00						\$1,200.00	
		Rapid City Window & Glass			\$1,175.00			\$1,175.00	\$25.00	2.08%
		HPC-COMMISSION FUND TOTAL	\$1,200.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$25.00	2.08%
4581		HPC-Commission Funds	\$518.14						\$1,886.88	
1-19	397081	IKON	\$1,368.74				\$9.15	\$9.15	\$1,877.73	99.52%
1-13	392920	IKON					\$0.39	\$9.54	\$1,877.34	99.49%
1-31	397103	IKON					\$2.03	\$11.57	\$1,875.31	99.39%
2-17	392973	IKON					\$3.25	\$14.82	\$1,872.06	99.21%
3-18	393004	IKON					\$0.49	\$15.31	\$1,871.57	99.19%
3-17	397177	IKON					\$10.06	\$25.37	\$1,861.51	98.66%
4-20	397197	IKON					\$7.30	\$32.67	\$1,854.21	98.27%
4-13	403760	IKON					\$0.44	\$33.11	\$1,853.77	98.25%
1-27	399792	US Postmaster					\$7.70	\$40.81	\$1,846.07	97.84%
2-16	399935	US Postmaster					\$20.02	\$60.83	\$1,826.05	96.78%
2-22	399929	US Postmaster					\$7.86	\$68.69	\$1,818.19	96.36%
2-25	397146	Western Stationer - Paper					\$0.24	\$68.93	\$1,817.95	96.35%
3-16	399907	US Postmaster					\$2.06	\$70.99	\$1,815.89	96.24%
3-29	404703	US Postmaster					\$19.14	\$90.13	\$1,796.75	95.22%
3-29	404707	US Postmaster					\$2.64	\$92.77	\$1,794.11	95.08%
4-20	404693	US Postmaster					\$5.06	\$97.83	\$1,789.05	94.82%
4-19	397193	Heartland Paper					\$2.91	\$100.74	\$1,786.14	94.66%
4-26	404683	US Postmaster					\$9.79	\$110.53	\$1,776.35	94.14%
5-12	403800	Sharlene Mitchell					\$25.06	\$135.59	\$1,751.29	92.81%
7/14		99 CLG Expense Over Run					\$45.69	\$181.28	\$1,705.60	90.39%
7/24/01	455491	Douglas School (GIS Ed Project)					\$750.00	\$931.28	\$955.60	50.64%
2/28/03		Non-Reimbursed CLG Expenses					\$60.28	\$991.56	\$895.32	47.45%
8/26/03		Window Donation Balance					-\$7.37	\$984.19	\$902.69	47.84%
4/19/04	517592	Mary Farrar - Photos					\$20.00	\$1,004.19	\$882.69	46.78%
12/21/04	533476	McLeod's Letterhead					\$23.20	\$1,027.39	\$859.49	45.55%
6/3/08	627957	Erica Johnson - certificates					\$100.00	\$1,127.39	\$759.49	40.25%
11/12/08	641905	Jean Kessloff					\$19.99	\$1,147.38	\$739.50	39.19%
5/25/10	693126	Yapp - Dinner in the Dining Car			\$15.00			\$1,162.38	\$724.50	38.40%
5/26/10		Glass Rental - Dinner in the Dining Car			\$57.00			\$1,219.38	\$667.50	35.38%
		Rapid City Window & Glass Shipping			\$40.00			\$1,259.38	\$627.50	33.26%
		HPC-COMMISSION FUND TOTAL	\$1,886.88	\$0.00	\$112.00	\$0.00	\$1,147.38	\$1,259.38	\$627.50	33.26%
		TOTALS								
		Downtown Sign Maintenance Fund	\$1,200.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$25.00	2%
		HPC-Commission Funds	\$1,886.88	\$0.00	\$112.00	\$0.00	\$1,147.38	\$1,259.38	\$627.50	33.26%
		BUDGET TOTALS	\$3,086.88	\$0.00	\$1,287.00	\$0.00	\$1,147.38	\$2,434.38	\$652.50	21.14%