

FINANCIAL STATUS MONTHLY REPORT September 10, 2010
HISTORICAL PRESERVATION - 2010-2011 CLG Grant Funding Project #SD-10-016

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		Membership	\$275.00						\$275.00	
7/7	697229	SD State Historical Society					\$45.00	\$45.00	\$230.00	83.64%
9/7	702775	Nat'l Trust Historic Presersvation			\$20.00			\$65.00	\$210.00	76.36%
		Postage/Notices/Printing/Program Admn/Supplies	\$1,500.00						\$1,500.00	
6/8	694151	Dakota Business Center					\$61.82	\$61.82	\$1,438.18	95.88%
6/10	694636	Dakota Business Center					\$109.94	\$171.76	\$1,328.24	88.55%
6/22	694882	Postage					\$6.13	\$177.89	\$1,322.11	88.14%
6/22	694885	Postage					\$4.65	\$182.54	\$1,317.46	87.83%
7/7	696194	Postage					\$1.77	\$184.31	\$1,315.69	87.71%
7/7	696197	Postage					\$2.95	\$187.26	\$1,312.74	87.52%
7/19	698383	Dakota Business 700					\$1.48	\$188.74	\$1,311.26	87.42%
7/19	698381	Dakota Business 700					\$47.40	\$236.14	\$1,263.86	84.26%
7/21	698446	Dakota Business 2300					\$3.34	\$239.48	\$1,260.52	84.03%
7/21	698418	Dakota Business 2300					\$3.10	\$242.58	\$1,257.42	83.83%
7/20	697599	Postage					\$2.75	\$245.33	\$1,254.67	83.64%
7/20	697600	Postage					\$2.63	\$247.96	\$1,252.04	83.47%
7/20	699155	Postage					\$1.66	\$249.62	\$1,250.38	83.36%
8/10	700399	Postage					\$3.00	\$252.62	\$1,247.38	83.16%
8/16	700826	Office Max - Commissioner Notebook					\$9.79	\$262.41	\$1,237.59	82.51%
8/11	700669	Dakota Business					\$9.88	\$272.29	\$1,227.71	81.85%
8/11	700586	Dakota Business					\$23.43	\$295.72	\$1,204.28	80.29%
8/11	700587	Dakota Busines					\$21.56	\$317.28	\$1,182.72	78.85%
9/8	702190	Postage					\$1.05	\$318.33	\$1,181.67	78.78%
9/8	702196	Postage					\$2.39	\$320.72	\$1,179.28	78.62%
		Public Workshops/seminars	\$2,225.00						\$2,225.00	
6/9	694374	Journey Museum Rental					\$250.00	\$250.00	\$1,975.00	88.76%
6/8	693776	Postage					\$394.13	\$644.13	\$1,580.87	71.05%
6/8	693779	Postage					\$10.69	\$654.82	\$1,570.18	70.57%
6/8	693782	Postage					\$165.33	\$820.15	\$1,404.85	63.14%
7/7	698700	Rapid City Journal - On-Line Ad					\$27.05	\$847.20	\$1,377.80	61.92%
7/27	698700	RC Journal Adjustment					-13.77	\$833.43	\$1,391.57	62.54%
		Contractural-Commission Training	\$5,000.00						\$5,000.00	
								\$0.00	\$5,000.00	100.00%

Contractural-District Signage		\$1,000.00						\$1,000.00	
							\$0.00	\$1,000.00	100.00%
HPC-COMMISSION FUND TOTAL		\$10,000.00	\$0.00	\$20.00	\$0.00	\$1,199.15	\$1,219.15	\$8,780.85	87.81%
TOTALS	2010-2011 CLG Funding	\$10,000.00	\$0.00	\$20.00	\$0.00	\$1,199.15	\$1,219.15	\$8,780.85	87.81%
	BUDGET TOTALS	\$10,000.00	\$0.00	\$20.00	\$0.00	\$1,199.15	\$1,219.15	\$8,780.85	87.81%

FINANCIAL STATUS MONTHLY REPORT - September 10, 2010

HISTORICAL PRESERVATION

LINE DATE	ITEM PO #	DESCRIPTION VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
6/11/10		Downtown Sign Maintenance Fund	\$1,200.00						\$1,200.00	
	694492	Rapid City Window & Glass					\$1,175.00	\$1,175.00	\$25.00	2.08%
		Transfer to Commission funds			\$25.00			\$1,200.00	\$0.00	0.00%
		HPC-COMMISSION FUND TOTAL	\$1,200.00	\$0.00	\$25.00	\$0.00	\$1,175.00	\$1,200.00	\$0.00	0.00%
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	693440	Glass Rental - Dinner in the Dining Car					\$53.50	\$1,215.88	\$671.00	35.56%
6/11/10	694492	Rapid City Window & Glass Shipping					\$40.00	\$1,255.88	\$631.00	33.44%
6/7/10	693593	Kessloff - tax correction					\$2.46	\$1,258.34	\$628.54	33.31%
		Transfer from Maintenance Funds			-\$25.00			\$1,233.34	\$653.54	34.64%
		HPC-COMMISSION FUND TOTAL	\$1,886.88	\$0.00	-\$25.00	\$0.00	\$1,258.34	\$1,233.34	\$653.54	34.64%
		TOTALS								
		Downtown Sign Maintenance Fund	\$1,200.00	\$0.00	\$25.00	\$0.00	\$1,175.00	\$1,200.00	\$0.00	0%
		HPC-Commission Funds	\$1,886.88	\$0.00	-\$25.00	\$0.00	\$1,258.34	\$1,233.34	\$653.54	34.64%
		BUDGET TOTALS	\$3,086.88	\$0.00	\$0.00	\$0.00	\$2,433.34	\$2,433.34	\$653.54	21.17%