

**FINANCIAL STATUS MONTHLY REPORT February 28, 2014**  
**HISTORICAL PRESERVATION - 2013-2014 CLG Grant Funding Project #SD-13-022**

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		Membership	\$225.00						\$225.00	
							\$0.00	\$0.00	\$225.00	100.00%
							\$0.00	\$0.00	\$225.00	100.00%
		Postage/Notices/Printing/Program Admn/Supplies	\$1,371.29						\$1,371.29	
2/27	815958	Rapid City Journal-Resurvey RFP					\$30.24	\$30.24	\$1,341.05	97.79%
2/24	811630	Dakota Business-Color copies					\$1.69	\$31.93	\$1,339.36	97.67%
2/4	811648	Dakota Business-Black copies					\$0.86	\$32.79	\$1,338.50	97.61%
2/21	815487	Dakota Business-Black copies					\$3.95	\$36.74	\$1,334.55	97.32%
		Public Workshops/Seminars	\$1,235.00						\$1,235.00	
							\$0.00	\$0.00	\$1,235.00	100.00%
							\$0.00	\$0.00	\$1,235.00	100.00%
		Contractural - West Blvd Historic District Resurvey	\$9,000.00						\$9,000.00	
							\$0.00	\$0.00	\$9,000.00	100.00%
		Contractural - HPC Website	\$6,000.00						\$6,000.00	
							\$0.00	\$0.00	\$6,000.00	100.00%
		Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00						\$2,000.00	
								\$0.00	\$2,000.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$19,831.29	\$0.00	\$0.00	\$0.00	\$36.74	\$36.74	\$19,794.55	99.81%
TOTALS	2012-2013 CLG Funding		\$19,831.29	\$0.00	\$0.00	\$0.00	\$36.74	\$36.74	\$19,794.55	99.81%
	BUDGET TOTALS		\$19,831.29	\$0.00	\$0.00	\$0.00	\$36.74	\$36.74	\$19,794.55	99.81%