

FINANCIAL STATUS MONTHLY REPORT April 30, 2014
HISTORICAL PRESERVATION - 2013-2014 CLG Grant Funding Project #SD-13-022

LINE ITEM DATE	DESCRIPTION PO # VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING 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%
4/8	818332 Dakota Business-Black copies				\$11.61		\$48.35	\$1,322.94	96.47%
4/8	818417 Dakota Business-Color copies				\$41.23		\$89.58	\$1,281.71	93.47%
4/22	819447 Dakota Business-Color copies				\$20.95		\$110.53	\$1,260.76	91.94%
4/22	819448 Dakota Business-Black copies				\$47.29		\$157.82	\$1,213.47	88.49%
3/4	815593 Postage				\$0.48		\$158.30	\$1,212.99	88.46%
4/8	818986 Postage				\$192.78		\$351.08	\$1,020.21	74.40%
4/8	818988 Postage				\$8.99		\$360.07	\$1,011.22	73.74%
4/22	819207 Perforated post cards				\$253.00		\$613.07	\$758.22	55.29%
	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	\$613.07	\$613.07	\$19,218.22	96.91%
TOTALS	2012-2013 CLG Funding	\$19,831.29	\$0.00	\$0.00	\$0.00	\$613.07	\$613.07	\$19,218.22	96.91%
	BUDGET TOTALS	\$19,831.29	\$0.00	\$0.00	\$0.00	\$613.07	\$613.07	\$19,218.22	96.91%