

FINANCIAL STATUS MONTHLY REPORT May 31, 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%
5/6	819549 Rapid City Journal-Resurvey Open House				\$26.04		\$639.11	\$732.18	53.39%
5/22	823786 Rapid City Journal-703 11th St Appeal				\$12.60		\$651.71	\$719.58	52.47%
5/20	821998 Dakota Business-Black copies				\$15.28		\$666.99	\$704.30	51.36%
5/20	821999 Dakota Business-Color copies				\$10.46		\$677.45	\$693.84	50.60%
5/6	819888 Western Stationers-Copier Paper				\$17.52		\$694.97	\$676.32	49.32%
5/6	820070 Western Stationers-Copier Paper				\$1.34		\$696.31	\$674.98	49.22%
5/6	821387 Postage				\$0.92		\$697.23	\$674.06	49.16%
520	822709 Postage				\$0.46		\$697.69	\$673.60	49.12%
	Public Workshops/Seminars	\$1,235.00						\$1,235.00	
5/17	819560 Home Show Equipment Rental					\$117.65	\$117.65	\$1,117.35	90.47%
5/6	819563 Kessloff - Home Show Supplies					\$194.74	\$312.39	\$922.61	74.71%
5/14	Contractural - West Blvd Historic District Resurvey 823079 Rosin Preservation LLC	\$9,000.00		\$9,000.00		\$0.00	\$9,000.00	\$9,000.00 \$0.00	0.00%
	Contractural - HPC Website	\$6,000.00				\$0.00	\$0.00	\$6,000.00 \$6,000.00	100.00%
	Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00					\$0.00	\$2,000.00 \$2,000.00	100.00%
	HPC-COMMISSION FUND TOTAL	\$19,831.29	\$0.00	\$9,000.00	\$0.00	\$1,010.08	\$10,010.08	\$9,821.21	49.52%
TOTALS	2012-2013 CLG Funding	\$19,831.29	\$0.00	\$9,000.00	\$0.00	\$1,010.08	\$10,010.08	\$9,821.21	49.52%
	BUDGET TOTALS	\$19,831.29	\$0.00	\$9,000.00	\$0.00	\$1,010.08	\$10,010.08	\$9,821.21	49.52%

d extension of resurvey .Move in June or July.

	\$23,389.92	5/31/2014 Finance Balance
-	\$0.00	CLG Projected Balance
-	\$9,000.00	CLG Encumber Balance
-	\$5,400.00	Difference between Grant & 2014 Budget
-	\$0.00	2013 Carryover
+	\$1,168.71	August-Dec 2013 Expenditures
+	\$0.00	Add IFAS Encumbrance
-	\$0.00	Unencumbered Discretionary Funds
+	\$2,000.00	Add HPC Special Training funds
=	\$9,821.21	5/31/2014 Department Budget