

**FINANCIAL STATUS MONTHLY REPORT July 15, 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 |
|----------------|---|--|---------------|-------------------|------------------|-----------------|---------------|-----------------|---------------------|-------------|
| 6/12           | Membership 825392   | National Alliance of Preservation Commissions              | \$225.00      |                   |                  |                 | \$150.00      | \$150.00        | \$225.00<br>\$75.00 | 33.33%      |
|                | 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%      |
| 5/20           | 822709  | Postage  |               |                   |                  | \$0.46          |               | \$697.69        | \$673.60            | 49.12%      |
| 6/11           | 825540  | Dakota Business-Black copies                               |               |                   |                  | \$32.85         |               | \$730.54        | \$640.75            | 46.73%      |
| 6/11           | 825541  | Dakota Business-Color copies                               |               |                   |                  | \$2.24          |               | \$732.78        | \$638.51            | 46.56%      |
| 6/17           | 825363  | Postage  |               |                   |                  | \$0.46          |               | \$733.24        | \$638.05            | 46.53%      |
| 6/17           | 825365  | Postage  |               |                   |                  | \$6.48          |               | \$739.72        | \$631.57            | 46.06%      |
| 6/25           | 827294  | Postage  |               |                   |                  | \$1.40          |               | \$741.12        | \$630.17            | 45.95%      |
| 6/25           | 827295  | Postage  |               |                   |                  | \$2.03          |               | \$743.15        | \$628.14            | 45.81%      |
| 7/9            | 828371  | Postage  |               |                   |                  | \$361.10        |               | \$1,104.25      | \$267.04            | 19.47%      |
| 7/14           | 828414  | TDG Communications - Website Hosting for PICTURERCPAST.COM |               |                   | \$420.00         |                 |               | \$1,524.25      | \$152.96            | -11.15%     |
|                | 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           | Contractual - West Blvd Historic District Resurvey 823079                     | Rosin Preservation LLC                                     | \$9,000.00    |                   | \$0.00           |                 | \$9,000.00    | \$9,000.00      | \$0.00              | 0.00%       |
|                | Contractual - HPC Website   |  | \$6,000.00    |                   |                  |                 | \$0.00        | \$0.00          | \$6,000.00          | 100.00%     |
|                | Contractual-Preservation Training (No match and separate draw from CLG Grant) |  | \$2,000.00    |                   |                  |                 |               | \$0.00          | \$2,000.00          | 100.00%     |

|        |                       |   |             |        |            |          |             |             |            |        |
|--------|-----------------------|---|-------------|--------|------------|----------|-------------|-------------|------------|--------|
| 6/12   | 825371                | Sarah Hanzel-2014 Statewide CLG Conference                      |             |        |            | \$25.00  | \$25.00     | \$1,975.00  | 98.75%     |        |
| 6/12   | 825372                | Jean Kessloff-2014 Statewide CLG Conference                     |             |        |            | \$105.72 | \$130.72    | \$1,869.28  | 93.46%     |        |
| 6/12   | 825373                | Lance Rom-2014 Statewide CLG Conference                         |             |        |            | \$25.00  | \$155.72    | \$1,844.28  | 92.21%     |        |
| 6/12   | 825740                | US Bank-Sarah Hanzel-Registration-2014: A Keystone Connection   | \$0.00      |        |            | \$245.00 | \$400.72    | \$1,599.28  | 79.96%     |        |
| 6/12   | 825741                | US Bank-Sarah Hanzel-Airline Ticket-2014: A Keystone Connection | \$0.00      |        |            | \$703.00 | \$1,103.72  | \$896.28    | 44.81%     |        |
|        |                       | Anticipated expenses-Sarah Hanzel-2014: A Keystone Connection   | \$1,439.00  |        |            |          | \$2,542.72  | \$542.72    | -27.14%    |        |
|        |                       | HPC-COMMISSION FUND TOTAL                                       | \$19,831.29 | \$0.00 | \$1,859.00 | \$0.00   | \$11,670.36 | \$13,529.36 | \$6,301.93 | 31.78% |
| TOTALS | 2012-2013 CLG Funding |   | \$19,831.29 | \$0.00 | \$1,859.00 | \$0.00   | \$11,670.36 | \$13,529.36 | \$6,301.93 | 31.78% |
|        | BUDGET TOTALS         |   | \$19,831.29 | \$0.00 | \$1,859.00 | \$0.00   | \$11,670.36 | \$13,529.36 | \$6,301.93 | 31.78% |