

FINANCIAL STATUS MONTHLY REPORT August 15, 2014
HISTORICAL PRESERVATION - 2013-2014 CLG Grant Funding Project #SD-13-022

LINE DATE	ITEM PO #	DESCRIPTION VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
		Membership	\$225.00						\$225.00	
6/12	825392	National Alliance of Preservation Commissions					\$150.00	\$150.00	\$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%
8/5	828552	Dakota Business				\$0.03		\$1,524.28	\$152.99	-11.16%
8/5	828493	Dakota Business				\$0.17		\$1,524.45	\$153.16	-11.17%
8/5	828552	Dakota Business				\$102.52		\$1,626.97	\$255.68	-18.65%
7/24	829457	Simpson's - Envelopes				\$100.00		\$1,726.97	\$355.68	-25.94%
8/6	830658	Western Stationers-Copier Paper				\$4.90		\$1,731.87	\$360.58	-26.29%
8/6	830658	Rapid City Area School-Signs for Council Chambers				\$234.00		\$1,965.87	\$594.58	-43.36%
8/15	831142	Postage				\$1.38		\$1,967.25	\$595.96	-43.46%
8/11	831014	Dakota Business - Unreimbursable			\$7.79			\$1,975.04	\$603.75	-44.03%
8/11	831121	Dakota Business - Unreimbursable			\$6.77			\$1,981.81	\$610.52	-44.52%
		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%
6/12	825371	Sarah Hanzel-2014 Statewide CLG Conference				\$25.00		\$337.39	\$897.61	72.68%
6/12	825372	Jean Kessloff-2014 Statewide CLG Conference				\$105.72		\$443.11	\$791.89	64.12%

6/12	825373	Lance Rom-2014 Statewide CLG Conference				\$25.00	\$468.11	\$766.89	62.10%	
6/12	825740	US Bank-Sarah Hanzel-Registration-2014: A Keystone Connection				\$245.00	\$713.11	\$521.89	42.26%	
6/12	825741	US Bank-Sarah Hanzel-Airline Ticket-2014: A Keystone Connection (Partial of total ticket-unreimbursable)				\$26.13	\$739.24	\$495.76	40.14%	
5/14	823079	Contractural - West Blvd Historic District Resurvey Rosin Preservation LLC	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%	
7/30	829905	Contractural - HPC Website (To be used for Resurvey) Rosin Preservation LLC	\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%	
		Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00				\$0.00	\$2,000.00	100.00%	
6/12	825741	US Bank-Sarah Hanzel-Airline Ticket-2014: A Keystone Connection (Partial of total ticket)				\$676.87	\$676.87	\$1,323.13	66.16%	
7/24	829432	Sarah Hanzel-Meals, taxi, baggage fees				\$428.00	\$1,104.87	\$895.13	44.76%	
7/29	829947	US Bank-Sarah Hanzel-Hotel Reservations-2014: A Keystone Connection		\$895.13			\$2,000.00	\$0.00	0.00%	
		HPC-COMMISSION FUND TOTAL	\$19,831.29	\$0.00	\$909.69	\$0.00	\$18,961.36	\$19,871.05	\$39.76	-0.20%
TOTALS		2012-2013 CLG Funding	\$19,831.29	\$0.00	\$909.69	\$0.00	\$18,961.36	\$19,871.05	\$39.76	-0.20%
		BUDGET TOTALS	\$19,831.29	\$0.00	\$909.69	\$0.00	\$18,961.36	\$19,871.05	\$39.76	-0.20%