

FINANCIAL STATUS MONTHLY REPORT August 15, 2015
HISTORICAL PRESERVATION - 2014-2015 CLG Grant Funding Project #SD-14-022

LINE ITEM DATE	DESCRIPTION PO #	VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
6/16	Membership 8218	Nat'l Alliance of Preservation Commissio	\$180.00				\$150.00	\$150.00	\$180.00 \$30.00	16.67%
	Postage/Notices/Printing/Program Admn/Supplies		\$1,662.29						\$1,662.29	
1/21	843705	Dakota Business-Black copies					\$48.04	\$48.04	\$1,614.25	97.11%
2/3	844761	TDG-Website Hosting for Picturercpast					\$420.00	\$468.04	\$1,194.25	71.84%
2/18	846298	Dakota Business-Black copies					\$19.39	\$487.43	\$1,174.86	70.68%
2/18	846819	Postage					\$8.24	\$495.67	\$1,166.62	70.18%
3/31		Payroll - Sarah Diaz - Temporary Help					\$257.53	\$753.20	\$909.09	54.69%
4/10		Payroll - Sarah Diaz - Temporary Help					\$80.94	\$834.14	\$828.15	49.82%
4/7	281	Robert Sharp & Assoc-Website hosting					\$30.00	\$864.14	\$798.15	48.02%
4/7	1144	Dakota Business-Black copies					\$4.80	\$868.94	\$793.35	47.73%
4/7		Postage					\$0.46	\$869.40	\$792.89	47.70%
4/7		Postage					\$381.34	\$1,250.74	\$411.55	24.76%
4/7		Dakota Business-Black copies (Credit)					-\$0.56	\$1,250.18	\$412.11	24.79%
4/7		Dakota Business-Black copies (Credit)					-\$0.55	\$1,249.63	\$412.66	24.82%
5/1	5090	Robert Sharp & Assoc-Website hosting					\$30.00	\$1,279.63	\$382.66	23.02%
4/20	4421	West Boulevard Resurvey Open House					\$128.31	\$1,407.94	\$254.35	15.30%
4/22	5089	Dakota Business-Black copies					\$69.56	\$1,477.50	\$184.79	11.12%
4/22		Postage					\$0.46	\$1,477.96	\$184.33	11.09%
6/2	6840	Dakota Business-Photocopies					\$8.80	\$1,486.76	\$175.53	10.56%
6/16	8220	Krull, Shawn-Frames for preservation awards					\$41.31	\$1,528.07	\$134.22	8.07%
7/7	8694	Robert Sharp & Assoc-Website hosting-May					\$30.00	\$1,558.07	\$104.22	6.27%
7/21	10995	Robert Sharp & Assoc-Website hosting-June					\$30.00	\$1,588.07	\$74.22	4.46%
7/7	9614	Dakota Business-Photocopies					\$4.90	\$1,592.97	\$69.32	4.17%
7/21	11691	Dakota Business-Photocopies					\$11.85	\$1,604.82	\$57.47	3.46%
7/7		Postage					\$9.21	\$1,614.03	\$48.26	2.90%
7/7		Postage					\$1.42	\$1,615.45	\$46.84	2.82%
7/7	9615	Western Stationers-Copier paper					\$34.24	\$1,649.69	\$12.60	0.76%
7/7	9616	Western Stationers-Copier paper					\$1.71	\$1,651.40	\$10.89	0.66%
7/13	12041	Robert Sharp & Assoc-Website hosting-July			\$30.00			\$1,681.40	\$19.11	-1.15%
8/6	14257	Robert Sharp & Assoc-Website hosting-August			\$30.00			\$1,711.40	\$49.11	-2.95%
	Public Workshops/Seminars		\$1,465.00						\$1,465.00	
1/26	845583	Patsy Horton-HPC training					\$19.00	\$19.00	\$1,446.00	98.70%
1/26	845584	Sarah Hanzel-HPC training					\$19.00	\$38.00	\$1,427.00	97.41%
4/21	3107	Shawn Krull-Home Show Photos					\$81.60	\$119.60	\$1,345.40	91.84%
4/20	4422	Time Equipment-Home Show					\$103.07	\$222.67	\$1,242.33	84.80%
	Contractural - West Blvd Historic District Resurvey		\$30,000.00						\$30,000.00	
7/21	10043	Rosin Preservation					\$16,200.00	\$16,200.00	\$13,800.00	46.00%
8/19	15651	Rosin Preservation			\$12,000.00			\$28,200.00	\$1,800.00	6.00%
8/19	15648	Rosin Preservation-Retainage			\$1,800.00			\$30,000.00	\$0.00	0.00%

		Contractual-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00				\$0.00	\$2,000.00	100.00%	
1/22	845383	Destination Rapid City-SD Main Street Summit				\$300.00	\$300.00	\$1,700.00	85.00%	
6/2	6896	2015 History Conference - Kessloff				\$95.00	\$395.00	\$1,605.00	80.25%	
7/7	9168	Ramkota-Kessloff-2015 History Conference				\$197.98	\$592.98	\$1,407.02	70.35%	
7/7	9169	Jean Kessloff-2015 History Conference-per diem & mileage				\$151.38	\$744.36	\$1,255.64	62.78%	
1/29	845385	US Bank-United Airlines-Sarah Hanzel (To be credited)				\$509.20	\$1,253.56	\$746.44	37.32%	
1/29	845385	US Bank-Registration for Sarah Hanzel (To be credited)				\$610.00	\$1,863.56	\$136.44	6.82%	
		HPC-COMMISSION FUND TOTAL	\$35,307.29	\$0.00	\$13,860.00	\$0.00	\$20,087.63	\$33,947.63	\$1,359.66	3.85%
TOTALS		2014-2015 CLG Funding	\$35,307.29	\$0.00	\$13,860.00	\$0.00	\$20,087.63	\$33,947.63	\$1,359.66	3.85%
		BUDGET TOTALS	\$35,307.29	\$0.00	\$13,860.00	\$0.00	\$20,087.63	\$33,947.63	\$1,359.66	3.85%