

FINANCIAL STATUS MONTHLY REPORT June 25, 2010
HISTORICAL PRESERVATION - 2010-2011 CLG Grant Funding Project #SD-10-016

LINE ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
	VENDOR								
	Membership	\$275.00					\$0.00	\$275.00	100.00%
	Postage/Notices/Printing/Program Admn/Supplies	\$1,500.00						\$1,500.00	
6/8	694151	Dakota Business Center				\$61.82	\$61.82	\$1,438.18	95.88%
6/10	694636	Dakota Business Center				\$109.94	\$171.76	\$1,328.24	88.55%
6/22	694882	Postage				\$6.13	\$177.89	\$1,322.11	88.14%
6/22	694885	Postage				\$4.65	\$182.54	\$1,317.46	87.83%
	Public Workshops/seminars	\$2,225.00						\$2,225.00	
6/9	694374	Journey Museum Rental				\$250.00	\$250.00	\$1,975.00	88.76%
6/8	693776	Postage				\$394.13	\$644.13	\$1,580.87	71.05%
6/8	693779	Postage				\$10.69	\$654.82	\$1,570.18	70.57%
6/8	693782	Postage				\$165.33	\$820.15	\$1,404.85	63.14%
	Contractual-Commission Training	\$5,000.00					\$0.00	\$5,000.00	100.00%
	Contractual-District Signage	\$1,000.00					\$0.00	\$1,000.00	100.00%
	HPC-COMMISSION FUND TOTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,002.69	\$1,002.69	\$8,997.31	89.97%
TOTALS	2010-2011 CLG Funding	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,002.69	\$1,002.69	\$8,997.31	89.97%
	BUDGET TOTALS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,002.69	\$1,002.69	\$8,997.31	89.97%

FINANCIAL STATUS MONTHLY REPORT - June 25, 2010

HISTORICAL PRESERVATION

LINE ITEM DESCRIPTION DATE	PO #	VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
6/11/10	694492	Downtown Sign Maintenance Fund Rapid City Window & Glass Transfer to Commission funds	\$1,200.00				\$1,175.00	\$1,175.00	\$1,200.00 \$25.00	2.08% 0.00%
HPC-COMMISSION FUND TOTAL			\$1,200.00	\$0.00	\$25.00	\$0.00	\$1,175.00	\$1,200.00	\$0.00	0.00%
4581	HPC-Commission Funds		\$518.14						\$1,886.88	
1-19	397081	IKON	\$1,368.74				\$9.15	\$9.15	\$1,877.73	99.52%
1-13	392920	IKON				\$0.39	\$9.54	\$1,877.34	\$1,877.34	99.49%
1-31	397103	IKON				\$2.03	\$11.57	\$1,875.31	\$1,875.31	99.39%
2-17	392973	IKON				\$3.25	\$14.82	\$1,872.06	\$1,872.06	99.21%
3-18	393004	IKON				\$0.49	\$15.31	\$1,871.57	\$1,871.57	99.19%
3-17	397177	IKON					\$10.06	\$25.37	\$1,861.51	98.66%
4-20	397197	IKON				\$7.30	\$32.67	\$1,854.21	\$1,854.21	98.27%
4-13	403760	IKON				\$0.44	\$33.11	\$1,853.77	\$1,853.77	98.25%
1-27	399792	US Postmaster				\$7.70	\$40.81	\$1,846.07	\$1,846.07	97.84%
2-16	399935	US Postmaster				\$20.02	\$60.83	\$1,826.05	\$1,826.05	96.78%
2-22	399929	US Postmaster				\$7.86	\$68.69	\$1,818.19	\$1,818.19	96.36%
2-25	397146	Western Stationer - Paper				\$0.24	\$68.93	\$1,817.95	\$1,817.95	96.35%
3-16	399907	US Postmaster				\$2.06	\$70.99	\$1,815.89	\$1,815.89	96.24%
3-29	404703	US Postmaster				\$19.14	\$90.13	\$1,796.75	\$1,796.75	95.22%
3-29	404707	US Postmaster				\$2.64	\$92.77	\$1,794.11	\$1,794.11	95.08%
4-20	404693	US Postmaster				\$5.06	\$97.83	\$1,789.05	\$1,789.05	94.82%
4-19	397193	Heartland Paper				\$2.91	\$100.74	\$1,786.14	\$1,786.14	94.66%
4-26	404683	US Postmaster				\$9.79	\$110.53	\$1,776.35	\$1,776.35	94.14%
5-12	403800	Sharlene Mitchell				\$25.06	\$135.59	\$1,751.29	\$1,751.29	92.81%
7/14		99 CLG Expense Over Run				\$45.69	\$181.28	\$1,705.60	\$1,705.60	90.39%
7/24/01	455491	Douglas School (GIS Ed Project)				\$750.00	\$931.28	\$955.60	\$955.60	50.64%
2/28/03		Non-Reimbursed CLG Expenses				\$60.28	\$991.56	\$895.32	\$895.32	47.45%
8/26/03		Window Donation Balance				-\$7.37	\$984.19	\$902.69	\$902.69	47.84%
4/19/04	517592	Mary Farrar - Photos				\$20.00	\$1,004.19	\$882.69	\$882.69	46.78%
12/21/04	533476	McLeod's Letterhead				\$23.20	\$1,027.39	\$859.49	\$859.49	45.55%
6/3/08	627957	Erica Johnson - certificates				\$100.00	\$1,127.39	\$759.49	\$759.49	40.25%
11/12/08	641905	Jean Kessloff				\$19.99	\$1,147.38	\$739.50	\$739.50	39.19%
5/25/10	693126	Yapp - Dinner in the Dining Car				\$15.00	\$1,162.38	\$724.50	\$724.50	38.40%
5/26/10	693440	Glass Rental - Dinner in the Dining Car				\$53.50	\$1,215.88	\$671.00	\$671.00	35.56%
6/11/10	694492	Rapid City Window & Glass Shipping				\$40.00	\$1,255.88	\$631.00	\$631.00	33.44%
6/7/10	693593	Kessloff - tax correction Transfer from Maintenance Funds			-\$25.00	\$2.46	\$1,258.34	\$628.54	\$628.54	33.31%
HPC-COMMISSION FUND TOTAL			\$1,886.88	\$0.00	-\$25.00	\$0.00	\$1,258.34	\$1,233.34	\$653.54	34.64%
TOTALS										
Downtown Sign Maintenance Fund			\$1,200.00	\$0.00	\$25.00	\$0.00	\$1,175.00	\$1,200.00	\$0.00	0%
HPC-Commission Funds			\$1,886.88	\$0.00	-\$25.00	\$0.00	\$1,258.34	\$1,233.34	\$653.54	34.64%
BUDGET TOTALS			\$3,086.88	\$0.00	\$0.00	\$0.00	\$2,433.34	\$2,433.34	\$653.54	21.17%