

FINANCIAL STATUS MONTHLY REPORT January 31, 2017
HISTORICAL PRESERVATION - 2016-2017 CLG Grant Funding Project #SD-16-026

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		Membership	\$25.00						\$25.00	
							\$0.00	\$0.00	\$25.00	100.00%
		Postage/Notices/Printing/Program Admn/Supplies	\$865.80						\$865.80	
1/12	58582	Robert Sharp & Assoc.-Website Hosting					\$30.00	\$30.00	\$835.80	96.53%
1/16		Postage					\$13.15	\$43.15	\$822.65	95.02%
1/3	58185	Western Stationers-copy paper			-\$9.99		\$0.00	\$33.16	\$832.64	96.17%
		Public Workshops/Seminars	\$2,924.44						\$2,924.44	
							\$0.00	\$0.00	\$2,924.44	100.00%
							\$0.00	\$0.00	\$2,924.44	100.00%
		Contractural - Downtown Distirct	\$13,805.00						\$13,805.00	
							\$0.00	\$0.00	\$13,805.00	100.00%
							\$0.00	\$0.00	\$13,805.00	100.00%
		HPC Comprehensive Plan & Design Guidelines (Non matched City funds)	\$10,000.00						\$10,000.00	
							\$0.00	\$0.00	\$10,000.00	100.00%
							\$0.00	\$0.00	\$10,000.00	100.00%
		Implement Historic District Zoning Overlay District (Non matched City funds)	\$2,000.00						\$2,000.00	
							\$0.00	\$0.00	\$2,000.00	100.00%
							\$0.00	\$0.00	\$2,000.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$29,620.24	\$0.00	-\$9.99	\$0.00	\$43.15	\$33.16	\$29,587.08	99.89%
TOTALS	2016-2017 CLG Funding		\$29,620.24	\$0.00	-\$9.99	\$0.00	\$43.15	\$33.16	\$29,587.08	99.89%
	BUDGET TOTALS		\$29,620.24	\$0.00	-\$9.99	\$0.00	\$43.15	\$33.16	\$29,587.08	99.89%