

FINANCIAL STATUS MONTHLY REPORT February 28, 2019
HISTORICAL PRESERVATION - 2018-2019 CLG Grant Funding Project #SD-18-027

LINE	ITEM DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
	VENDOR								
2/6	Membership 123282	\$75.00				\$50.00	\$50.00	\$75.00 \$25.00	33.33%
1/7	Postage/Notices/Printing/Program Admn/Supplies	\$1,459.12				\$13.90	\$13.90	\$1,459.12 \$1,445.22	99.05%
2/12	Postage 121897					\$55.00	\$68.90	\$1,390.22	95.28%
	TDG Communications-Website hosting								
	Public Workshops/Seminars	\$1,000.00				\$0.00	\$0.00	\$1,000.00 \$1,000.00	100.00%
	Online Media Downtown Architectural Survey	\$700.00						\$700.00	
	Adjustment to line item	\$0.00				\$0.00	\$0.00	\$700.00	100.00%
						\$0.00	\$0.00	\$700.00	100.00%
	Commissioner/Staff Training	\$321.43						\$321.43	
						\$0.00	\$0.00	\$321.43	100.00%
						\$0.00	\$0.00	\$321.43	100.00%
	Preservation Plan Update	\$12,300.00						\$12,300.00	
							\$0.00	\$12,300.00	100.00%
	HP Comprehensive Plan (2018 Carryover)	\$10,000.00						\$10,000.00	
						\$0.00	\$0.00	\$10,000.00	100.00%
	Historic District Zoning Overlay (2018 Carryover)	\$2,000.00						\$2,000.00	
						\$0.00	\$0.00	\$2,000.00	100.00%
	Façade Improvement Program	\$0.00						\$0.00	
						\$0.00	\$0.00	\$0.00	#DIV/0!
	HPC-COMMISSION FUND TOTAL	\$27,855.55	\$0.00	\$0.00	\$0.00	\$118.90	\$118.90	\$27,736.65	99.57%
TOTALS	2017-2018 CLG Funding	\$27,855.55	\$0.00	\$0.00	\$0.00	\$118.90	\$118.90	\$27,736.65	99.57%
	BUDGET TOTALS	\$27,855.55	\$0.00	\$0.00	\$0.00	\$118.90	\$118.90	\$27,736.65	99.57%