

FINANCIAL STATUS MONTHLY REPORT December 31, 2016

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						\$275.00	
8/30	47420	National Alliance of Preservation Commission				\$150.00	\$150.00	\$125.00	45.45%
9/9	48492	SD State Historical Society				\$50.00	\$200.00	\$75.00	27.27%
9/23	49735	National Trust				\$50.00	\$250.00	\$25.00	9.09%
	Postage/Notices/Printing/Program Admn/Supplies	\$1,725.00						\$1,725.00	
6/9	40440	Robert Sharp & Assoc-Website Hosting				\$30.00	\$30.00	\$1,695.00	98.26%
6/2	40065	Dakota Business-Photocopies				\$7.49	\$37.49	\$1,687.51	97.83%
6/14		Postage				\$13.15	\$50.64	\$1,674.36	97.06%
6/14	40643	Western Stationers-copier paper				\$0.82	\$51.46	\$1,673.54	97.02%
6/27		Postage				\$0.45	\$51.91	\$1,673.09	96.99%
7/13	43322	Robert Sharp & Assoc-Website Hosting				\$30.00	\$81.91	\$1,643.09	95.25%
7/29	44942	TDG Communications-Picturercpast.com renewal				\$30.00	\$111.91	\$1,613.09	93.51%
7/5	43132	Dakota Business-Photocopies				\$39.32	\$151.23	\$1,573.77	91.23%
8/15	46099	Robert Sharp & Assoc-Website Hosting				\$30.00	\$181.23	\$1,543.77	89.49%
8/3	45400	Dakota Business-Photocopies				\$13.43	\$194.66	\$1,530.34	88.72%
8/6		Postage				\$1.88	\$196.54	\$1,528.46	88.61%
9/23	49162	Robert Sharp & Assoc-Website Hosting				\$30.00	\$226.54	\$1,498.46	86.87%
9/23	49733	Native Sun News-Architectural Survey RFP				\$160.00	\$386.54	\$1,338.46	77.59%
9/9	48584	Dakota Business-Photocopies				\$1.38	\$387.92	\$1,337.08	77.51%
9/26	50133	Dakota Business-Photocopies				\$1.64	\$389.56	\$1,335.44	77.42%
9/15	49059	Western Stationers-copier paper				\$1.03	\$390.59	\$1,334.41	77.36%
10/7	50992	Robert Sharp & Assoc-Website Hosting				\$30.00	\$420.59	\$1,304.41	75.62%
10/11	48535	RC Journal-Architectural Survey RFP				\$128.31	\$548.90	\$1,176.10	68.18%
11/10	53767	Robert Sharp & Assoc-Website Hosting				\$30.00	\$578.90	\$1,146.10	66.44%
11/23	54789	RC Journal-Architectural Survey Open House				\$109.15	\$688.05	\$1,036.95	60.11%
11/16	54424	Dakota Business-Photocopies				\$1.21	\$689.26	\$1,035.74	60.04%
11/4		Postage				\$69.05	\$758.31	\$966.69	56.04%
11/29	55437	Native Sun News-Architectural Survey Open House				\$60.00	\$818.31	\$906.69	52.56%
12/16	56278	Robert Sharp & Assoc-Website Hosting				\$30.00	\$848.31	\$876.69	50.82%
12/8	56142	Dakota Business-Photocopies				\$0.63	\$848.94	\$876.06	50.79%
12/30	58116	Dakota Business-Photocopies				\$0.27	\$849.21	\$875.79	50.77%
12/30	58185	Western Stationers-copier paper				\$9.99	\$859.20	\$865.80	50.19%
	Public Workshops/seminars	\$6,000.00						\$6,000.00	
	Transfer funds	-\$1,805.00						\$4,195.00	
8/18	46846	Hampton Inn-2016 NACP Camp-Hanzel & Nordstrom				\$364.00	\$364.00	\$3,831.00	91.32%
8/18	46837	Ritchie Nordstrom-2016 NACP Camp				\$406.28	\$770.28	\$3,424.72	81.64%
8/18	46838	Sarah Hanzel-2016 NACP Camp				\$406.28	\$1,176.56	\$3,018.44	71.95%
9/9	48588	Brookings HPC-NACP Camp lunches				\$50.00	\$1,226.56	\$2,968.44	70.76%
12/22		Sarah Hanzel - Reissue check from 2014 (ineligible)				\$25.00	\$1,251.56	\$2,943.44	70.17%
12/22		Sarah Hanzel - Reissue check from 2014 (ineligible)				\$19.00	\$1,270.56	\$2,924.44	69.71%
	Contractual-Downtown District Resurvey	\$12,000.00						\$12,000.00	
	Transfer fund:	-\$1,805.00				\$0.00	\$0.00	\$13,805.00	115.04%
	HPC-COMMISSION FUND TOTAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,379.76	\$2,379.76	\$17,620.24	88.10%
TOTALS	2013-2014 CLG Funding	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,379.76	\$2,379.76	\$17,620.24	88.10%
	BUDGET TOTALS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,379.76	\$2,379.76	\$17,620.24	88.10%