

CITY of MERIDIAN

FY2020 (10/1/2019 thru 9/30/2020)

PRELIMINARY NOT FINAL UNTIL AUDIT in JANUARY 2021

Budget for Historic Preservation & Historical Society

As of: 9/30/2020

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2020 BUDGET	FY2020 REVENUES	FY2020 EXPENDITURES	Available Budget
01-1840-53801-11160	Budget	10/1/2019	Budget for misc	\$ 300.00			
Historical Society				\$ 300.00	\$ -	\$ -	\$ 300.00

Acct#	AGENCY / VENDOR	Effective Date	DESCRIPTION	FY2020 BUDGET	FY2020 REVENUES	FY2020 EXPENDITURES	Available Budget
01-1840-53801-11152	Budget	10/1/2019	Budget for Training	\$ 580.00		\$ 300.00	\$ 280.00
01-1840-53801-11153	Budget	10/1/2019	Budget for Supplies	\$ 200.00		\$ -	\$ 200.00
01-1840-53801-11154	Budget	10/1/2019	Budget for Memberships	\$ 420.00		\$ 150.00	\$ 270.00
01-1840-53801-11155	Budget	10/1/2019	Budget for Printing/Promotional	\$ 1,000.00		\$ 1,000.00	\$ -
01-1840-53801-11156	Budget	10/1/2019	Budget for Continuing Education Program	\$ 700.00		\$ 296.00	\$ 404.00
01-1840-53801-11158	Budget	10/1/2019	Budget for Student Initiative	\$ 150.00		\$ -	\$ 150.00
01-1840-53801-11159	Budget	10/1/2019	Budget for Consulting/Photography Services	\$ 10,050.00		\$ 2,065.45	\$ 7,984.55
01-1840-53801-11157	Budget	10/1/2019	Budget for Historic Walking Tour App Maintenance	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ -
Historic Preservation				\$ 14,100.00	\$ 500.00	\$ 4,811.45	\$ 9,288.55
TOTALS				\$ 14,400.00	\$ 500.00	\$ 4,811.45	\$ 9,088.55

500

4811.45 GL balance 9/30/2020

G/L		Department					
Code	Fund Code	Code	Project Code	Effective Date	Transaction Description	ID	Amount
53801	1	1840	11159	11/21/2019	Virtual 3D Tour MPC/Black Cat Farm	HULLFILM, LLC	2,000.00
53801	1	1840	11159	2/5/2020	#36670, Workers Comp Payroll Premium 10/1/19- 1/1/20 - Photos of Black Cat Mint Farm	IDAHO STATE INSURANCE FUND	65.45
53801	1	1840	11157	2/25/2020	Historic Walking Tour Subscription Renewal 4/1/20-	OCELL SYSTEMS INC	1,000.00
53801	1	1840	11154	4/30/2020	MC Parks #4 4/30/20 Statement - 4/10/20, National Alliance of Preservation Commissions; HPC annual membership dues 4/10/20-4/30/21	MASTERCARD	150.00
53801	1	1840	11152	7/31/2020	VISA-EVENT NAPC FORUM- registration to attend NAPC Virtual Form 8/3-8/9/20 for D Lusignan		100.00
53801	1	1840	11152	7/31/2020	VISA-EVENT NAPC FORUM- registration to attend NAPC Virtual Form 8/3-8/9/20 for J Ault		100.00
53801	1	1840	11152	7/31/2020	VISA-EVENT NAPC FORUM- registration to attend NAPC Virtual Form 8/3-8/9/20 for B Johnston		100.00
53801	1	1840	11155	8/2/2020	Historical Society Walking Tour guides - qty 1000	MODERN PRINTERS	1,000.00
53801	1	1840	11156	8/2/2020	Historical Society Walking Tour guides - qty 1000	MODERN PRINTERS	296.00
							<u>4,811.45</u>
							GL balance
							4,811.45 9/30/20
							0.00