

**Commission for the Las Vegas Centennial
Budget to Actual
Fiscal Year Ended June 30,2013**

	Actual	July 1, 2012 thru June 30,2013			Actual	Remaining
	For the Year Ended June 30, 2012	Budget			For the 3 Months Ended September 30, 2012	Budget
		License Plate	Unrestricted Funding	Total		
Revenue:						
Beginning Fund Balance	(1,504,897.00)	(1,328,735.00)		(1,328,735.00)	(1,328,735.00)	(1,763,079.00)
Plate revenue July 1 thru June 30, 2012	(1,726,046.00)	(1,600,000.00)		(1,600,000.00)	(462,669.00)	(1,137,331.00)
Interest Income	(558.00)		(1,000.00)	(1,000.00)	(642.00)	(358.00)
Miscellaneous Income	(3,347.00)	(3,500.00)		(3,500.00)	(1,086.00)	(2,414.00)
	(3,234,848.00)	(2,932,235.00)	(1,000.00)	(2,933,235.00)	(1,793,132.00)	(2,903,182.00)
Expenditures:						
Grants						
General Grants	30,000.00	111,590.00		111,590.00		111,590.00
Floyd Lamb Park	200,000.00					
West Side School Phase III	500,000.00	500,000.00		500,000.00		500,000.00
Mob Museum artifacts	27,500.00					
Neon Museum	450,000.00					
Floyd Lamb Park Adobe Project	21,150.00					
Neon Signs on Sticks		530,000.00		530,000.00		530,000.00
Atomic Testing Museum	137,500.00					
Las Vegas Springs Preserve	13,127.00	13,373.00		13,373.00	12,156.00	1,217.00
Las Vegas Springs Preserve Train		50,000.00		50,000.00		50,000.00
Las Vegas Railroad Cottage		75,000.00		75,000.00		75,000.00
Preserve Nevada Symposium		20,000.00		20,000.00		20,000.00
Desert Rose Production		50,000.00		50,000.00	11,490.00	38,510.00
Commemorative						
Helldorado - Rodeo	300,000.00	300,000.00		300,000.00		300,000.00
Helldorado - Parade	101,200.00	130,000.00		130,000.00		130,000.00
Old Timers	1,200.00	1,200.00		1,200.00	1,200.00	
Administrative						
Accounting and Auditing	1,982.00	2,518.00	1,000.00	3,518.00		3,518.00
Administration Expenses	3,818.00	4,000.00		4,000.00	529.00	3,471.00
Legal	5,704.00	6,000.00		6,000.00		6,000.00
Internal Charges	106,183.00	150,000.00		150,000.00		150,000.00
Insurance	6,749.00	7,000.00		7,000.00	4,678.00	2,322.00
	1,906,113.00	1,950,681.00	1,000.00	1,951,681.00	30,053.00	1,921,628.00
Fund Balance Reserve		300,000.00		300,000.00		300,000.00
Total Expenditures and reserve	1,906,113.00	2,250,681.00	1,000.00	2,251,681.00	30,053.00	2,221,628.00
Ending Fund Balance (uncommitted)	(1,328,735.00)	(681,554.00)	-	(681,554.00)	(1,763,079.00)	(681,554.00)

* Additions to original budget approved by Board

Submitted At Meeting
Date 10/2/12 Item 5