

**Commission for the Las Vegas Centennial
Budget to Actual
Fiscal Year Ended June 30,2014**

	Actual For the Year Ended June 30, 2013	July 1, 2013 thru June 30,2014 Budget			Actual For the 3 Months Ended September 30, 2013	Remaining Budget
		License Plate	Unrestricted Funding	Total		
Revenue:						
Beginning Fund Balance	(1,328,735.00)	(1,410,086.00)		(1,410,086.00)	(1,410,086.00)	(1,895,568.00)
Plate revenue July 1 thru June 30,	(1,783,409.00)	(1,650,000.00)		(1,650,000.00)	(485,254.00)	(1,164,746.00)
Interest Income	(2,269.00)		(2,000.00)	(2,000.00)		
Miscellaneous Income	(4,663.00)		(5,000.00)	(5,000.00)	(2,117.00)	(2,883.00)
	(3,119,076.00)	(3,060,086.00)	(7,000.00)	(3,067,086.00)	(1,897,457.00)	(3,063,197.00)
Expenditures:						
Grants						
General Grants	12,161.00	100,000.00		100,000.00		100,000.00
West Side School Phase III	500,000.00	500,000.00		500,000.00		500,000.00
Victory Hotel Historic Assessment		41,387.00		41,387.00		41,387.00
Neon Museum		64,156.00		64,156.00		64,156.00
Welcome to Fabulous Las Vegas Sign		25,000.00		25,000.00		25,000.00
Floyd Lamb Park Adobe Project	2,975.00					
Neon Signs on Sticks	530,000.00					-
Nevada State Museum		49,700.00		49,700.00		49,700.00
Las Vegas Springs Preserve	12,156.00	1,217.00		1,217.00		1,217.00
Las Vegas Springs Preserve Train	50,000.00					-
Las Vegas Railroad Cottage		75,000.00		75,000.00		75,000.00
Preserve Nevada Symposium	20,000.00					-
Desert Rose Production	49,960.00					-
Commemorative						
Helldorado - Rodeo	300,000.00	300,000.00		300,000.00		300,000.00
Helldorado - Parade	99,494.00	130,000.00		130,000.00	1,528.00	128,472.00
Old Timers	1,200.00	1,200.00		1,200.00		1,200.00
Administrative						
Accounting and Auditing	1,340.00	2,178.00	1,322.00	3,500.00		3,500.00
Administration Expenses	2,632.00	1,368.00	3,632.00	5,000.00	361.00	4,639.00
Legal	953.00	5,047.00		5,047.00		5,047.00
Internal Charges	119,387.00	150,000.00		150,000.00		150,000.00
Insurance	6,732.00	3,954.00	2,046.00	6,000.00		6,000.00
	1,708,990.00	1,450,207.00	7,000.00	1,457,207.00	1,889.00	1,455,318.00
Fund Balance Reserve		308,000.00		308,000.00		308,000.00
Total Expenditures and reserve	1,708,990.00	1,758,207.00	7,000.00	1,765,207.00	1,889.00	1,763,318.00
Ending Fund Balance (uncommitted)	(1,410,086.00)	(1,301,879.00)	-	(1,301,879.00)	(1,895,568.00)	(1,299,879.00)

* Additions to original budget approved by Board

Submitted At Meeting
Date 10/20/13 Item #8