

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V&T RAILWAY ("V&T Railway Commission") Agenda Report

Date Submitted: 03/14/23

Meeting Date Requested: 03/20/23

Time Requested: 5 Minutes

To: NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY Commissioners

From: Stephanie Hicks

Subject Title: Discussion and possible action regarding the adjusted V&T Fiscal Year ("FY") 2022/2023 budget reports, period ended February 28, 2023.

Staff Summary: The V&T Commission will review a comparative statement of adjusted revenue totaling \$1,002,703.99, expenses totaling \$1,018,223.33, February 28, 2023, and make a determination whether they approve of the report.

Type of Action Requested:	
() Resolution	() Ordinance
(_xx_) Formal Action/Motion	() Other (Specify) Presentation Only
Recommended Board Action:	I move to approve the Budget report for period ended February 28, 2023
Applicable Statute, Code, Policy, Rule	or Regulation: n/a
Fiscal Impact:	
Explanation of Impact:	
Funding Source:	
Supporting Material/Attachments: 202	230320_VT_Item 8_Budget
Prepared By: Allyson Bolton, Atypical (Consulting and Events

STOREY COUNTY

Budget Report

Account Summary

For Fiscal: V&T 2022-23 Period Ending: 02/28/2023

Original Ourant Period Present 212-3520-002 CEMSE PART 21.600 315.0000 0.00 10.873.3 -10.76.87 49.69.6 212-3520-002 MTERIOCAL SUPORT.TOURISM.T 21.600 212.000 0.00 10.873.3 -10.76.87 49.69.6 212-3520-022 CAP TICKET SULS-RAMENES 66.0000 224.0000 0.00 51.20.000 40.00.87 212-3520-022 CAP TICKET SULS-RAMENES 66.0000 65.0000 0.00 5.50.000 4.60.00.0 212-3520-022 HRITORICAL REPARX 7.000 1.60.000 0.00 2.20.44.9 1.16.55.76 0.00 212-3560-020 HENTORICAL REPARX 7.000 1.60.000 0.00 5.50.00 6.50.000 6.50.000 0.00 4.70.69 212-3560-000 MENTS 1.20.000 1.20.80 0.00 0.00 1.00.00 1.00.00 212-3560-000 MENTS 1.20.000 1.20.80 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 1.00.00 <t< th=""><th>Parceport</th><th></th><th></th><th></th><th></th><th></th><th>Variance</th><th></th></t<>	Parceport						Variance	
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221-221-51021-000 221-221-51021-232 CASUAL LABOR PEX 57,800.00 57,800.00 0.00 1,179.37 2,420.63 67,24 % 221-221-51021-232 221-221-5301-000 Postage 52.00 15.30 0.00 78,800.00 -21,000.00 -36.33 % 221-221-5301-000 Postage 25.00 15.30 15.30 9.70 38.80 % 221-221-5301-000 DFICE SUPPLIES 3,000.00 3,000.00 0.00 1,042.59 1,997.41 65.25 % 221-221-5301-300 TRAVEL 1,000.00 1,000.00 0.00 0.00 1,000.00		Revenue Total:	1,473,000.00	1,473,000.00	0.00	1,002,703.99	-470,296.01	31.93%
221-221-51021-232 CASUAL LABOR-PEX 57,800.00 57,800.00 57,800.00 78,800.00 -21,000.00 -36.33 % 221-221-5301-000 Postage 3,000.00 3,000.00 0.00 1,041.59 1,530 3.70 38.80 % 221-221-5301-000 OFFICE SUPPLIES 3,000.00 3,000.00 0.00 1,041.59 1,557.41 65.25 % 221-221-5301-300 TRAVEL 1,000.00 1,000.00 0.00 1,000.00 1000.00 221-221-5301-322 TRAVELPEX 2,500.00 2,500.00 0.00 1,959.02 1,940.98 49.77 % 221-221-53016-300 DEES & SUBSCRIFTIONS 3,900.00 3,900.00 218,000.00 133,500.00 133,500.00 133,500.00 133,500.00 133,500.00 133,500.00 133,500.00 19,97 % 221-221-5302-000 UTILITES 33,000.00 33,00.00 3,000.30 0.00 3,003.37 3,00 % 221-221-5302-000 UTILITES 3,000.00 15,000.00 0.00 3,383,37 3,00 % 221-221-5302-232	Expense							
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221-221-53011-000 OFFICE SUPPLIES 3,000.00 3,000.00 0.00 1,042.59 1,957.41 65.25 % 221-221-53012-000 TELEPHONE 2,000.00 10.310 1,589.76 410.24 20.51% 221-221-53013-000 TRAVEL 1,000.00 1,000.00 0.000 0.000 1,000.00 100.00 % 221-221-53013-000 DUES & SUBSCRIPTIONS 3,900.00 225,500.00 0.00 1,959.02 1,940.98 49.77 % 221-221-53016-000 TRAIN SERVICE 226,500.00 226,500.00 0.00 133,500.00 93,600.01 43.49 % 221-221-53016-000 UTILITIES 33,000.00 139,200.00 0.00 133,500.00 5,700.00 4.09 % 221-221-5302-232 OPERATING SUPPLIES-PEX 0.00 0.00 0.00 3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,803.73 -3,	221-221-51021-232	CASUAL LABOR-PEX	57,800.00	57,800.00	0.00	78,800.00	-21,000.00	-36.33 %
221-221-53012-000 TELEPHONE 2,000.00 2,000.00 103.10 1,589.76 410.24 20.51 % 221-221-53013-000 TRAVEL 1,000.00 0,000 0,000 0,000 1,000.00 100.00 % 221-221-53013-020 TRAVEL-PEX 2,500.00 0,000 0,000 2,000.00 0,000 2,000.00 0,000 % 2,000.00 0,000 % 2,000.00 1,959.02 1,940.98 49,77 % 221-221-53016-000 TRAIN SERVICE-PEX 133,200.00 133,000.00 133,500.00 5,800.00 43,49 % 221-221-5302-000 UTILITIES 33,000.00 33,000.00 826.31 26,430.92 6,569.08 19.91 % 221-221-5302-000 UTILITIES 3,000.00 1,500.00 0,00 4,000.00 10,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	221-221-53010-000	Postage	25.00	25.00	15.30	15.30	9.70	38.80 %
221-221-53013-000 221-221-53013-222 TRAVEL PEX 1,000.00 1,000.00 0.00 0.00 1,000.00 1,000.00 221-221-53013-222 TRAVEL PEX TRAVEL PEX 2,500.00 3,900.00 0.00 2,500.00 1,000.00 221-221-53016-000 TRAIN SERVICE 226,500.00 3,900.00 0.00 128,000.00 98,500.00 43.49 % 221-221-53016-232 TRAIN SERVICE-PEX 139,200.00 0.00 133,500.00 5,560.00 5,700.00 4.09 % 221-221-53024-232 DPERATING SUPPLIES-PEX 0.00 0.00 0.00 3,803.73 -3,803.73 0.00 % 221-221-53024-233 REPAIRS-ENGINE #18 15,000.00 15,000.00 0.00 4,500.00 10,500.00 70.00 % 221-221-53032-232 BANK CREDIT CARD FEES 7,150.00 0.00 1,3946.14 7,553.86 55.13 % 221-221-53032-232 DEAR KRINT 120,150.00 0.00 4,850.00 -6,400 % 221-221-53055-000 TRACK MAINT 120,150.00 0.00 4,438.43 -5,000 % 221-221-53050-000 SPECIAL EVENT EXPENSES 15,500.00 0.00 <t< td=""><td>221-221-53011-000</td><td>OFFICE SUPPLIES</td><td>3,000.00</td><td>3,000.00</td><td>0.00</td><td>1,042.59</td><td>1,957.41</td><td>65.25 %</td></t<>	221-221-53011-000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,042.59	1,957.41	65.25 %
221-221-53013-232 221-221-53016-000 TRAVEL-PEX 2,500.00 2,500.00 0.00 0.00 2,500.00 1,995.02 1,940.98 49,77 % 221-221-53016-000 TRAIN SERVICE 226,500.00 220.00 0.00 128,000.00 38,900.00 33,900.00 195.00 0.00 128,000.00 38,900.00 33,900.00 33,000.00 133,500.00 5,700.00 4.09 % 221-221-53022-000 UTILITES 33,000.00 33,000.00 826.31 26,430.92 6,569.08 19.91 % 221-221-53022-232 OPERATING SUPPLIES-PEX 0.00 0.00 0.00 3,803.73 0.00% 221-221-53022-232 BANK CREDIT CARD FEES 7,150.00 15,000.00 0.00 4,297.17 4,942.83 69.13 % 221-221-53032-232 BANK CREDIT CARD FEES 7,150.00 21,500.00 0.00 1,485.00 -1,685.00 66.195.60 55.9 % 221-221-53051-232 SECURITY-PEX 2,500.00 120,150.00 0.00 53,954.40 66,195.60 55.9 % 221-221-53060-232 SPECIAL EVENT E	221-221-53012-000	TELEPHONE	2,000.00	2,000.00	103.10	1,589.76	410.24	20.51 %
221-221-53014-000 DUES & SUBSCRIPTIONS 3,900.00 3,900.00 275.00 1,959.02 1,940.98 49.77 % 221-221-53016-000 TRAIN SERVICE 226,500.00 128,000.00 128,000.00 43.9 % 221-221-53016-2322 TRAIN SERVICE-PEX 139,000.00 33,000.00 826.31 26,430.92 6,569.08 19.91 % 221-221-53026-233 ROPRATING SUPPLIES-PEX 0.00 0.00 0.00 4,000.00 70.00 % 221-221-53026-233 REPAIRS-ENGINE #18 15,000.00 15,000.00 4,000.00 4,000.00 70.00 % 221-221-53032-232 BANK CREDIT CARD FEES 7,150.00 7,150.00 0.00 4,31.85.00 -7,650.00 221-221-53051-232 SECURITY-PEX 2,500.00 2,500.00 0.00 4,31.85.00 -7,655.00 55.09 221-221-53055-000 TRACK MAINT 2,500.00 2,500.00 0.00 4,33.00.00 -72.00 % 221-221-5306-232 SECIAL EVENT EXPENSES 16,500.00 16,500.00 1,55.17 15,34.48 30.00 % 221-221-5306-23	221-221-53013-000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
221-221-53016-000 TRAIN SERVICE 226,500.00 226,500.00 0.00 128,000.00 98,500.00 43.49% 221-221-53016-232 TRAIN SERVICE-PEX 139,200.00 139,200.00 0.00 133,500.00 5,700.00 4.09% 221-221-53022-200 UTIUITIES 33,000.00 826.31 26,430.92 6,569.08 19.91% 221-221-53024-233 OPERATING SUPPLIES-PEX 0.00 0.00 4,80.00 4,00.00 221-221-53032-233 BANK CREDIT CARD FEES 7,150.00 0.00 4,500.00 10,500.00 70.00% 221-221-53032-232 BANK CREDIT CARD FEES-PEX 2,500.00 2,500.00 0.00 13,946.14 7,553.86 55.13 % 221-221-53052-000 TRACK MAINT 120,150.00 120,150.00 0.00 4,85.00 -4,65.00 -7.40 % 221-221-53052-000 BLOG MAINT 2,500.00 2,500.00 0.00 6,600.00 -4,300.00 -7.40 % 221-221-53060-000 SPECIAL EVENT EXPENSES 16,500.00 30,000.00 0.00 4,343.43 -14,635.26 <	221-221-53013-232	TRAVEL-PEX	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
221-221-53016-232 TRAIN SERVICE-PEX 139,200.00 139,200.00 0.00 133,500.00 5,700.00 4.09% 221-221-53022-000 UTILITIES 33,000.00 320.00 826.31 26,430.92 6,569.08 19.91 % 221-221-53026-233 REPAIRS-ENCINE #18 15,000.00 0.00 4,000.00 4,500.00 10,500.00 7.00.00 % 221-221-53026-233 REPAIRS-ENCINE #18 15,000.00 7,150.00 0.00 4,500.00 13,946.14 7,553.86 35.13 % 221-221-53026-232 BANK CREDIT CARD FEES 7,150.00 21,500.00 0.00 4,185.00 -1,665.00 -674.04 % 221-221-53051-232 SECURITY-PEX 2,500.00 2,500.00 0.00 4,185.00 -1,665.00 -72.00 % 221-221-53057-000 BLDG MAINT 22,500.00 120,150.00 0.00 6,800.00 -4,300.00 72.00 % 221-221-53061-232 SPECIAL EVENT EXPENSES-FEX 50,700.00 50,700.00 0.00 34,334.4 16,365.26 32.28 % 221-221-53061-232 MECHANDISE EXPENSE <td>221-221-53014-000</td> <td>DUES & SUBSCRIPTIONS</td> <td>3,900.00</td> <td>3,900.00</td> <td>275.00</td> <td>1,959.02</td> <td>1,940.98</td> <td>49.77 %</td>	221-221-53014-000	DUES & SUBSCRIPTIONS	3,900.00	3,900.00	275.00	1,959.02	1,940.98	49.77 %
221-221-53022-000 UTILITIES 33,000.00 33,000.00 826.31 26,430.92 6,569.08 19.91 % 221-221-53024-233 OPERATING SUPPLIES-PEX 0.00 0.00 0.00 3,803.73 -3,803.73 -0,00 % 221-221-53024-233 REPAIRS-ENGINE #18 15,000.00 15,000.00 0.00 4,500.00 10,500.00 70.00 % 221-221-53032-020 BANK CREDIT CARD FEES 7,150.00 7,150.00 0.00 13,946.14 7,553.86 35.13 % 221-221-53051-232 BECURITY-PEX 2,500.00 2,500.00 0.00 4,185.00 -1,685.00 -67.40 % 221-221-53055-000 RRACK MAINT 120,150.00 0.00 4,185.00 -4,085.00 -172.00 % 221-221-53050-000 SPECIAL EVENT EXPENSES 16,500.00 16,500.00 0.00 4,334.74 16,365.26 32.28 % 221-221-53060-232 SPECIAL EVENT EXPENSES-PEX 50,700.00 50,700.00 0.00 34,334.74 16,365.26 32.28 % 221-221-53061-232 MECHANDISE EXPENSE 50,700.00 74,000.00<	221-221-53016-000	TRAIN SERVICE	226,500.00	226,500.00	0.00	128,000.00	98,500.00	43.49 %
221-221-53024-232 OPERATING SUPPLIES-PEX 0.00 0.00 0.00 3,803.73 -3,803.73 0.00 % 221-221-53026-233 REPAIRS-ENGINE #18 15,000.00 15,000.00 0.00 4,500.00 10,500.00 70.00 % 221-221-53032-000 BANK CREDIT CARD FEES 7,150.00 7,150.00 0.00 12,907.17 4,942.83 69.13 % 221-221-53032-232 BANK CREDIT CARD FEES-PEX 21,500.00 25,00.00 0.00 13,946.14 7,553.86 55.13 % 221-221-53051-232 SECURITY-PEX 2,500.00 2,500.00 0.00 53,954.40 66,195.60 55.09 % 221-221-53055-000 TRACK MAINT 2,500.00 16,500.00 0.00 6,800.00 -1,685.00 -172.00 % 221-221-53060-232 SPECIAL EVENT EXPENSES 16,500.00 30,000.00 0.00 34,334.74 16,365.26 32.28 % 221-221-53060-232 SPECIAL EVENT EXPENSES-PEX 30,000.00 30,000.00 0.00 7,384.35 -42,384.35 -141.28 % 221-221-53070-000 PROFESSIONAL SERVICES-PEX	221-221-53016-232	TRAIN SERVICE-PEX	139,200.00	139,200.00	0.00	133,500.00	5,700.00	4.09 %
221-221-53026-233 REPAIRS-ENGINE #18 15,000.00 15,000.00 0.00 4,500.00 10,500.00 70.00 % 221-221-53032-000 BANK CREDIT CARD FEES 7,150.00 7,150.00 0.00 13,946.14 7,553.86 35.13 % 221-221-53051-232 SECURITY-PEX 2,500.00 2,500.00 0.00 4,185.00 -1,685.00 -67.40 % 221-221-53055-000 TRACK MAINT 120,150.00 120,150.00 0.00 4,185.00 -1,685.00 -77.00 % 221-221-53057-000 BLDG MAINT 2,500.00 2,500.00 0.00 6,800.00 -4,300.00 -172.00 % 221-221-53060-023 SPECIAL EVENT EXPENSES 16,500.00 16,500.00 0.00 34,334.74 15,344.83 93.00 % 221-221-53061-232 MECHANDISE EXPENSE-PEX 50,700.00 0.000 72.384.35 146,365.26 32.28 % 221-221-53061-232 MECHANDISE EXPENSE-PEX 30,000.00 13,962.00 19,424.46 86,843.25 106,781.75 55.15 % 221-221-5307-232 PROFESSIONAL SERVICES 139,625.00	221-221-53022-000	UTILITIES	33,000.00	33,000.00	826.31	26,430.92	6,569.08	19.91 %
221-221-53032-000 BANK CREDIT CARD FEES 7,150.00 7,150.00 0.00 2,207.17 4,942.83 69.13 % 221-221-53032-232 BANK CREDIT CARD FEES-PEX 21,500.00 21,500.00 0.00 13,946.14 7,553.86 35.13 % 221-221-53052-020 SECURITY-PEX 2,500.00 2,500.00 0.00 4,185.00 -1,685.00 5.09 % 221-221-53055-000 TRACK MAINT 120,150.00 0.00 6,800.00 -4,300.00 -172.00 % 221-221-53060-000 SPECIAL EVENT EXPENSES 16,500.00 16,500.00 0.00 34,334.74 16,365.26 32.28 % 221-221-53060-232 SPECIAL EVENT EXPENSES-PEX 50,700.00 50,700.00 0.00 34,334.74 16,365.26 32.8 % 221-221-53060-232 MECHANDISE EXPLESS 193,625.00 194,24.46 86,843.25 106,781.75 55.15 % 221-221-53070-023 PROFESSIONAL SERVICES-PEX 74,000.00 74,000.00 15,700.00 15,700.00 0.00 0.00 221-221-53070-232 PROFESSIONAL SERVICES-PEX 74,000.00	221-221-53024-232	OPERATING SUPPLIES-PEX	0.00	0.00	0.00	3,803.73	-3,803.73	0.00 %
221-221-53032-232 BANK CREDIT CARD FEES-PEX 21,500.00 21,500.00 0.00 13,946.14 7,553.86 35.13 % 221-221-53051-232 SECURITY-PEX 2,500.00 2,500.00 0.00 4,185.00 -1,685.00 -67.40 % 221-221-53055-000 TRACK MAINT 120,150.00 120,150.00 0.00 53,954.40 66,195.60 55.09 % 221-221-53057-000 BLDG MAINT 2,500.00 16,500.00 0.00 6,800.00 -4,300.00 -172.00 % 221-221-53060-023 SPECIAL EVENT EXPENSES 16,500.00 0.00 34,334.74 16,365.26 32.28 % 221-221-53061-232 MECHANDISE EXPENSE -PEX 30,000.00 30,000.00 0.00 72,384.35 -42,384.35 -141.28 % 221-221-53070-020 PROFESSIONAL SERVICES 193,625.00 193,625.00 19,424.46 86,843.25 106,781.75 55.15 % 221-221-53070-022 PROFESSIONAL SERVICES-PEX 74,000.00 74,000.00 15,700.00 15,700.00 0.00 0.00 0.00 0.00 0.00 0.00 % 221-221	221-221-53026-233	REPAIRS-ENGINE #18	15,000.00	15,000.00	0.00	4,500.00	10,500.00	70.00 %
221-221-53051-232SECURITY-PEX2,500.002,500.000.004,185.00-1,685.00-67.40 %221-221-53055-000TRACK MAINT120,150.00120,150.000.0053,954.4066,195.6055.09 %221-221-53067-000BLDG MAINT2,500.002,500.000.006,800.00-4,300.00172.00 %221-221-53060-000SPECIAL EVENT EXPENSES16,500.0016,500.000.0034,334.7415,651.632.28 %221-221-53061-232SPECIAL EVENT EXPENSES-PEX30,000.0030,000.000.0072,384.35-42,384.35-141.28 %221-221-53070-020PROFESSIONAL SERVICES193,625.00193,625.00194,24.4686,843.25106,781.7555.55 %221-221-53070-232PROFESSIONAL SERVICES-PEX74,000.0074,000.0047,967.04162,223.04-88,223.04-119.22 %221-221-53070-232PROFESSIONAL SERVICES-PEX74,000.0015,700.0015,700.000.000.000.00221-221-53090-000AUDIT/BUDGET15,700.0015,700.0015,700.0010,000 %0.000.000.000.00221-221-53601-232ROYALTIES-PEX185,500.00185,500.00168,821.30166,78.708.99 %221-221-53601-232ADVERTISING/PROMOTION75,000.0075,000.000.000.0040,000.0010.00 %221-221-53601-232ADVERTISING/PROMOTION-PEX40,000.000.000.0031.99-31.99-31.990.00 %221-221-53601-232SOCIAL MEDIA ADVERTISING	221-221-53032-000	BANK CREDIT CARD FEES	7,150.00	7,150.00	0.00	2,207.17	4,942.83	69.13 %
221-221-53055-000TRACK MAINT120,150.00120,150.000.0053,954.4066,195.6055.09 %221-221-53057-000BLDG MAINT2,500.002,500.000.006,800.00-4,300.00-172.00 %221-221-53060-020SPECIAL EVENT EXPENSES16,500.0016,500.000.001,155.1715,344.8393.00 %221-221-53061-232SPECIAL EVENT EXPENSES-PEX50,700.0050,700.000.0034,333.7416,365.2632.28 %221-221-53010-232MECHANDISE EXPENSE-PEX30,000.0030,000.000.0072,384.35-42,384.35-141.28 %221-221-53070-000PROFESSIONAL SERVICES193,625.00193,625.0019,424.4686,843.25106,781.7551.19.22 %221-221-53070-023PROFESSIONAL SERVICES-PEX74,000.0074,000.0047,967.04162,223.04-88,23.04-119.22 %221-221-53090-000AUDIT/BUDGET15,700.0015,700.0015,700.0015,700.000.000.00 %221-221-53005-232ROYALTIES-PEX185,500.00185,500.00168,821.30166,78.708.99 %221-221-53601-232ADVERTISING/PROMOTION75,000.000.000.001.927.0073,073.0097.43 %221-221-55609-200MISCELLANEOUS0.000.000.001.927.0373,073.0097.43 %221-221-55609-000MISCELLANEOUS0.000.000.001.927.0073,073.0097.43 %221-221-55609-000MISCELLANEOUS0.000.000.001.927.00 <td>221-221-53032-232</td> <td>BANK CREDIT CARD FEES-PEX</td> <td>21,500.00</td> <td>21,500.00</td> <td>0.00</td> <td>13,946.14</td> <td>7,553.86</td> <td>35.13 %</td>	221-221-53032-232	BANK CREDIT CARD FEES-PEX	21,500.00	21,500.00	0.00	13,946.14	7,553.86	35.13 %
221-221-53057-000BLDG MAINT2,500.002,500.000.006,800.00-4,300.00-172.00 %221-221-53060-000SPECIAL EVENT EXPENSES16,500.0016,500.000.001,155.1715,344.8393.00 %221-221-53060-232SPECIAL EVENT EXPENSES-PEX50,700.0050,700.000.0034,334.7416,365.2632.28 %221-221-53061-232MECHANDISE EXPENSE- PEX30,000.0030,000.000.0072,384.35-42,384.35-141.28 %221-221-53070-000PROFESSIONAL SERVICES193,625.00193,625.0019,424.4686,843.25106,781.7555.15 %221-221-53070-232PROFESSIONAL SERVICES-PEX74,000.0074,000.0047,967.04162,223.04-88,223.04-119.22 %221-221-53090-000AUDIT/BUDGET15,700.0015,700.0015,700.0015,700.000.000.000.00221-221-53052-232ROYALTIES-PEX185,500.00185,500.00168,821.30168,821.30166,821.30166,787.0097.43 %221-221-53601-232ADVERTISING/PROMOTION75,000.000.000.000.0040,000.00100.00 %221-221-53609-232SOCIAL MEDIA ADVERTISING-PEX0.000.000.0031.99-31.990.00 %221-221-55600-000MISCELLANEOUS0.000.000.0016,85.73-16,85.730.00 %221-221-55604-000MECTING EXPENSE250.00250.000.0010,590.24409.763.73 %221-221-5600-000INSURANCE PREMIUM11	221-221-53051-232	SECURITY-PEX	2,500.00	2,500.00	0.00	4,185.00	-1,685.00	-67.40 %
221-221-53060-000SPECIAL EVENT EXPENSES16,500.0016,500.000.001,155.1715,344.8393.00 %221-221-53060-232SPECIAL EVENT EXPENSES-PEX50,700.0050,700.000.0034,334.7416,365.2632.28 %221-221-53061-232MECHANDISE EXPENSE PEX30,000.0030,000.000.0072,384.35-42,384.35-141.28 %221-221-53070-000PROFESSIONAL SERVICES193,625.00193,625.0019,424.4686,843.25106,781.7555.15 %221-221-53070-232PROFESSIONAL SERVICES-PEX74,000.0074,000.0047,967.04162,223.04-88,223.04-119.22 %221-221-5300-000AUDIT/BUDGET15,700.0015,700.0015,700.000.000.00 %221-221-53601-000AUDERTISING/PROMOTION75,000.00168,821.30168,821.30166,78.708.99 %221-221-53601-232ADVERTISING/PROMOTION75,000.000.000.0040,000.0010.00 %221-221-53609-232SOCIAL MEDIA ADVERTISING-PEX0.000.000.0031.99-31.990.00 %221-221-56500-000MISCELLANEOUS0.000.000.001,685.73-1,685.730.00 %221-221-56500-000MISCELLANEOUS0.00250.000.00613.12-363.12-145.25 %221-221-56500-000INSURANCE PREMIUM11,000.0011,000.000.0010,590.24409.763.73 %221-221-56500-000INSURANCE PREMIUM11,000.0050,000.000.000.0050,000.00 <t< td=""><td>221-221-53055-000</td><td>TRACK MAINT</td><td>120,150.00</td><td>120,150.00</td><td>0.00</td><td>53,954.40</td><td>66,195.60</td><td>55.09 %</td></t<>	221-221-53055-000	TRACK MAINT	120,150.00	120,150.00	0.00	53,954.40	66,195.60	55.0 9 %
221-221-53060-232 221-221-53061-232SPECIAL EVENT EXPENSES-PEX50,700.0050,700.000.0034,334.7416,365.2632.28 %221-221-53061-232 221-221-53070-000MECHANDISE EXPENSE- PEX30,000.0030,000.000.0072,384.35-42,384.35-141.28 %221-221-53070-000 221-221-53070-232PROFESSIONAL SERVICES193,625.00193,625.0019,424.4686,843.25106,781.7555.15 %221-221-53070-000 221-221-53090-000AUDIT/BUDGET15,700.0074,000.0047,967.04162,223.04-88,223.04-119.22 %221-221-53090-000 221-221-53050-232ROYALTIES-PEX185,500.0015,700.0015,700.000.000.00221-221-53601-000 221-221-53601-232ADVERTISING/PROMOTION75,000.0075,000.000.001,927.0073,073.0097.43 %221-221-53609-232 221-221-55600-000SOCIAL MEDIA ADVERTISING-PEX0.000.000.00100.00 %0.00 %221-221-56500-000MISCELLANEOUS0.000.000.001,685.73-1,685.730.00 %221-221-56500-000MISCELLANEOUS0.000.000.0010,590.24409.763.73 %221-221-56500-000INSURANCE PREMIUM11,000.0011,000.000.0010,590.24409.763.73 %221-221-64010-000CAPITAL OUTLAY50,000.0050,000.000.000.0050,000.00100.00 %221-221-64010-000CAPITAL OUTLAY50,000.0050,000.000.0050,000.000.0050,000.00 <t< td=""><td>221-221-53057-000</td><td>BLDG MAINT</td><td>2,500.00</td><td>2,500.00</td><td>0.00</td><td>6,800.00</td><td>-4,300.00</td><td>-172.00 %</td></t<>	221-221-53057-000	BLDG MAINT	2,500.00	2,500.00	0.00	6,800.00	-4,300.00	-172.00 %
221-221-53061-232MECHANDISE EXPENSE- PEX30,000.0030,000.000.0072,384.35-42,384.35-141.28 %221-221-53070-000PROFESSIONAL SERVICES193,625.00193,625.0019,424.4686,843.25106,781.7555.15 %221-221-53070-232PROFESSIONAL SERVICES-PEX74,000.0074,000.0047,967.04162,223.04-88,223.04-119.22 %221-221-53090-000AUDIT/BUDGET15,700.0015,700.0015,700.0015,700.000.000.00 %221-221-53050-232ROYALTIES-PEX185,500.00185,500.00168,821.30166,821.30166,678.708.99 %221-221-53601-232ADVERTISING/PROMOTION75,000.0075,000.000.000.00100.00 %221-221-53609-232SOCIAL MEDIA ADVERTISING-PEX0.000.000.0011,000.00100.00 %221-221-56500-000MISCELLANEOUS0.000.000.001,685.73-1,685.730.00 %221-221-56500-000MISCELLANEOUS0.00250.000.0010,590.24409.763.73 %221-221-56600-000INSURANCE PREMIUM11,000.0011,000.000.000.000.000.00100.00 %221-221-64010-000CAPITAL OUTLAY50,000.0050,000.000.000.000.000.0010.00 %221-221-64010-000CAPITAL OUTLAY50,000.0050,000.0050,000.000.000.00100.00 %221-221-64010-000CAPITAL OUTLAY50,000.0050,000.0050,000.0050,000.00<	221-221-53060-000	SPECIAL EVENT EXPENSES	16,500.00	16,500.00	0.00	1,155.17	15,344.83	93.00 %
221-221-53070-000 221-221-53070-232 221-221-53090-000PROFESSIONAL SERVICES193,625.00193,625.0019,424.4686,843.25106,781.7555.15 %221-221-53070-232 221-221-53090-000AUDIT/BUDGET15,700.0074,000.0047,967.04162,223.04-88,223.04-119.22 %221-221-53090-000 221-221-5300-232AUDIT/BUDGET15,700.0015,700.0015,700.0015,700.000.00 %221-221-53601-232 221-221-53601-232ROYALTIES-PEX185,500.00185,500.00168,821.30168,821.3016,678.708.99 %221-221-53601-232 221-221-53601-232ADVERTISING/PROMOTION-PEX40,000.0075,000.000.000.00100.00 %221-221-53609-232 221-221-5500-000SOCIAL MEDIA ADVERTISING-PEX0.000.000.0031.99-31.990.00 %221-221-5500-000 221-221-5500-000MISCELLANEOUS0.000.000.001,685.73-1,685.730.00 %221-221-55600-000 221-221-55600-000MEETING EXPENSE250.00250.000.0010,590.24409.763.73 %221-221-56600-000 221-221-56600-000INSURANCE PREMIUM11,000.0011,000.000.000.0050,000.00100.00 %221-221-64010-000CAPITAL OUTLAY50,000.0050,000.000.000.0050,000.000.0050,000.00100.00 %Expense Total1,383,600.00253,132.511,018,223.33365,376.6726.41%	221-221-53060-232	SPECIAL EVENT EXPENSES-PEX	50,700.00	50,700.00	0.00	34,334.74	16,365.26	32.28 %
221-221-53070-232 PROFESSIONAL SERVICES-PEX 74,000.00 74,000.00 47,967.04 162,223.04 -88,223.04 -119.22 % 221-221-53090-000 AUDIT/BUDGET 15,700.00 15,700.00 15,700.00 0.00 % 221-221-53305-232 ROYALTIES-PEX 185,500.00 185,500.00 168,821.30 166,78.70 8.99 % 221-221-53601-000 ADVERTISING/PROMOTION 75,000.00 75,000.00 0.00 0.00 40,000.00 221-221-53601-232 ADVERTISING/PROMOTION-PEX 40,000.00 40,000.00 0.00 40,000.00 100.00 % 221-221-56500-000 MISCELLANEOUS 0.00 0.00 0.00 1,685.73 -1,685.73 0.00 % 221-221-56500-000 MISCELLANEOUS 0.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56500-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 0.00 50,000.00 100.00 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 50,000.00 0.00 50,000.00 100.00 % 3.73 %	221-221-53061-232	MECHANDISE EXPENSE- PEX	30,000.00	30,000.00	0.00	72,384.35	-42,384.35	-141.28 %
221-221-53070-232 PROFESSIONAL SERVICES-PEX 74,000.00 74,000.00 47,967.04 162,223.04 -88,223.04 -119.22 % 221-221-53090-000 AUDIT/BUDGET 15,700.00 15,700.00 15,700.00 0.00 % 221-221-53305-232 ROYALTIES-PEX 185,500.00 185,500.00 168,821.30 166,78.70 8.99 % 221-221-53601-000 ADVERTISING/PROMOTION 75,000.00 75,000.00 0.00 1,927.00 73,073.00 97.43 % 221-221-53601-232 ADVERTISING/PROMOTION-PEX 40,000.00 40,000.00 0.00 40,000.00 100.00 % 221-221-56500-000 MISCELLANEOUS 0.00 0.00 0.00 1,685.73 -1,685.73 0.00 % 221-221-56500-000 MISCELLANEOUS 0.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56500-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 50,000.00 50,000.00 100.00 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 50,000.00 50,000.00 50,000.00	221-221-53070-000				19,424.46			55.15 %
221-221-53090-000 AUDIT/BUDGET 15,700.00 15,700.00 15,700.00 15,700.00 0.00 % 221-221-53305-232 ROYALTIES-PEX 185,500.00 185,500.00 168,821.30 166,78.70 8.99 % 221-221-53601-000 ADVERTISING/PROMOTION 75,000.00 75,000.00 0.00 1,927.00 73,073.00 97.43 % 221-221-53601-232 ADVERTISING/PROMOTION-PEX 40,000.00 40,000.00 0.00 40,000.00 100.00 % 221-221-53609-232 SOCIAL MEDIA ADVERTISING-PEX 0.00 0.00 0.00 1,685.73 -1,685.73 0.00 % 221-221-56500-000 MISCELLANEOUS 0.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56500-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 0.00 50,000.00 3.73 % 221-221-6600-000 INSURANCE PREMIUM 11,000.00 50,000.00 0.00 50,000.00 100.00 % 221-221-6600-000 INSURANCE PREMIUM 11,000.00 50,000.00 0.00 50,000.00 50,000.00 % <td>221-221-53070-232</td> <td>PROFESSIONAL SERVICES-PEX</td> <td></td> <td></td> <td>47,967.04</td> <td>162,223.04</td> <td>-88,223.04</td> <td>-119.22 %</td>	221-221-53070-232	PROFESSIONAL SERVICES-PEX			47,967.04	162,223.04	-88,223.04	-119.22 %
221-221-53305-232 ROYALTIES-PEX 185,500.00 185,500.00 168,821.30 166,78.70 8.99 % 221-221-53601-000 ADVERTISING/PROMOTION 75,000.00 75,000.00 0.00 1,927.00 73,073.00 97.43 % 221-221-53601-232 ADVERTISING/PROMOTION-PEX 40,000.00 40,000.00 0.00 0.00 40,000.00 100.00 % 221-221-53609-232 SOCIAL MEDIA ADVERTISING-PEX 0.00 0.00 0.00 31.99 -31.99 0.00 % 221-221-56500-000 MISCELLANEOUS 0.00 0.00 0.00 1,685.73 -1,685.73 0.00 % 221-221-56500-000 MISCELLANEOUS 0.00 250.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 0.00 50,000.00 100.00 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 50,000.00 100.00 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00	221-221-53090-000	AUDIT/BUDGET	15,700.00	15,700.00	15,700.00	15,700.00	0.00	0.00 %
221-221-53601-232 ADVERTISING/PROMOTION-PEX 40,000.00 40,000.00 0.00 40,000.00 100.0% 221-221-53609-232 SOCIAL MEDIA ADVERTISING-PEX 0.00 0.00 0.00 31.99 -31.99 0.00% 221-221-56500-000 MISCELLANEOUS 0.00 0.00 0.00 1,685.73 -1,685.73 0.00% 221-221-56504-000 MEETING EXPENSE 250.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 10,590.24 409.76 3.73 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 50,000.00 100.00 % Expense Total: 1,383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%	221-221-53305-232	ROYALTIES-PEX		185,500.00	168,821.30	168,821.30	16,678.70	8.99 %
221-221-53601-232 ADVERTISING/PROMOTION-PEX 40,000.00 40,000.00 0.00 40,000.00 100.0% 221-221-53609-232 SOCIAL MEDIA ADVERTISING-PEX 0.00 0.00 0.00 31.99 -31.99 0.00% 221-221-55500-000 MISCELLANEOUS 0.00 0.00 0.00 1,685.73 -1,685.73 0.00% 221-221-56504-000 MEETING EXPENSE 250.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 10,590.24 409.76 3.73 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 50,000.00 100.00 % Expense Total: 1,383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%	221-221-53601-000	ADVERTISING/PROMOTION	75,000.00	75,000.00	0.00	1,927.00	73,073.00	97.43 %
221-221-56500-000 MISCELLANEOUS 0.00 0.00 0.00 1,685.73 -1,685.73 0.00 % 221-221-56504-000 MEETING EXPENSE 250.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 10,590.24 409.76 3.73 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 50,000.00 % 10,000 % Expense Total 1,383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%	221-221-53601-232	ADVERTISING/PROMOTION-PEX		40,000.00	0.00	0.00	40,000.00	100.00 %
221-221-56500-000 MISCELLANEOUS 0.00 0.00 0.00 1,685.73 -1,685.73 0.00 % 221-221-56504-000 MEETING EXPENSE 250.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 10,590.24 409.76 3.73 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 50,000.00 100.00 % Expense Total: 1,383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%		•					-	
221-221-56504-000 MEETING EXPENSE 250.00 250.00 0.00 613.12 -363.12 -145.25 % 221-221-56600-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 10,590.24 409.76 3.73 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 0.00 50,000.00 100.00 % Expense Total 1,383,600.00 1383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%								
221-221-56600-000 INSURANCE PREMIUM 11,000.00 11,000.00 0.00 10,590.24 409.76 3.73 % 221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 0.00 50,000.00 100.00 % Expense Total: 1,383,600.00 1,383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%								
221-221-64010-000 CAPITAL OUTLAY 50,000.00 50,000.00 0.00 50,000.00 100.00 % Expense Total: 1,383,600.00 1,383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%								
Expense Total: 1,383,600.00 1,383,600.00 253,132.51 1,018,223.33 365,376.67 26.41%								
		Report Surplus (Deficit):	89,400.00	89,400.00	-253,132.51	-15,519.34	-104,919.34	117.36%

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue		1473000.00	1,473,000.00	0.00	1,002,703.99	-470,296.01	31.93%
Expense		1383600.00	1,383,600.00	253,132.51	1,018,223.33	365,376.67	26.41%
	Report Surplus (Deficit):	89,400.00	89,400.00	-253,132.51	-15,519.34	-104,919.34	117.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
221 - V&T COMMISSION	89,400.00	89,400.00	-253,132.51	-15,519.34	-104,919.34	
Report Surplus (Deficit):	89,400.00	89,400.00	-253,132.51	-15,519.34	-104,919.34	

NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V&T RAILWAY

VENDOR CONTRACT MONITORING

FISCAL YEAR: 2023

PERIOD: 2

TEMOD.			Total	Total	Total	Percent	Current Year	Current Year	Current Year	Percent
Vendor #	Vendor Name	Termination Date	Contract	Spent	Remaining	Remaining	Allocation	Spent	Remaining	Remaining
40641	1 Atypical Consulting and Events	12/31/25	989,992.11	447,907.78	542,084.33	54.76%	225,975.00	238,868.23	(12,893.23)	-5.71%
40522	4 KENNETH L DORR JR SOLE M	6/30/23	55,300.00	38,020.68	17,279.32	31.25%	24,400.00	10,124.00	14,276.00	58.51%
40567	0 Law Office of Michael S. Rowe	6/30/23	26,000.00	23,143.95	2,856.05	10.98%	12,000.00	1,430.00	10,570.00	88.08%
	Casey Neilon	12/31/25	80,945.00	30,950.00	49,995.00	61.76%	15,700.00	15,700.00	-	0.00%
	Virginia & Truckee RR CO Inc. PEX	12/31/22	179,200.00	173,500.00	5,700.00	3.18%	139,200.00	133,500.00	5,700.00	4.09%
	Virginia & Truckee RR CO Inc. TRAINS	12/31/22	399,000.00	400,308.33	(1,308.33)	-0.33%	226,500.00	136,500.00	90,000.00	39.74%
	Gabriel Willaman Railroad Construction	3/31/26	448,600.00	76,040.00	372,560.00	83.05%	112,150.00	39,650.00	72,500.00	64.65%
	High Sierra Patrol - 2	12/31/22	2,700.00	4,185.00	(1,485.00)	-55.00%	2,700.00	4,185.00	(1,485.00)	-55.00%
	Carson City District Attorney	7/28/23	20,000.00	20,000.00	-	0.00%	20,000.00	20,000.00	-	0.00%
	Coons Construction	12/31/24	140,000.00	46,666.66	93,333.34	66.67%	44,746.00	46,666.66	(1,920.66)	-4.29%
		-	2,341,737.11	1,260,722.40	1,081,014.71		823,371.00	646,623.89	176,747.11	