



**NEVADA COMMISSION for the RECONSTRUCTION of the V&T RAILWAY
("V&T Railway Commission")
Agenda Report**

Date Submitted: 06/21/21

Meeting Date Requested: 06/24/21

Time Requested: 5 Minutes

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

From: Deny Dotson (ddotson@storeycounty.org)

Subject Title: Discussion and possible action regarding approval of the adjusted V&T FY20/21 budget report.

Staff Summary: The V&T Commission will review a comparative statement of adjusted revenue totaling \$584,859.07, expenses totaling \$470,324.05 and make a determination whether they approve of the report.

Type of Action Requested:

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Presentation Only

Recommended Board Action:

I move to approve the adjusted FY21 Budget Report as presented through May 2021.

Applicable Statute, Code, Policy, Rule or Regulation: n/a

Fiscal Impact:

Explanation of Impact:

Funding Source:

Supporting Material/Attachments: V&T 2020-2021 Budget Report Account Summary Period Ending: 05/31/2021

Prepared By: Chris Kipp, Carson City Culture & Tourism Authority's Operations Manager



Detail vs Budget Report

Account Detail

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221 - V&T COMMISSION								
Revenue								
221-33220-000	LICENSE PLATE	0.00	-19,200.00	0.00	-24,714.91	-24,714.91	5,514.91	28.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	BRPKT00201	V&T WELLS FARGO LICEN...		LICENSE PLATE			-4,724.95	
09/30/2020	BRPKT00209	V&T WELLS FARGO SPECI...		SPECIAL LICNESE PLATES			-2,356.67	
11/30/2020	BRPKT00226	V&T WELLS FARGO SLP		SLP			-5,754.21	
12/31/2020	BRPKT00233	V&T WELLS FARGO SPECI...		SPECIAL LICENSE PLATES			-1,841.63	
01/31/2021	BRPKT00234	V&T WELLS FARGO JANU...		JANUARY SPECIAL LICENSE PLATES			-1,586.63	
02/28/2021	BRPKT00244	V&T WELLS FARGO Special..		Special License Plates			-2,044.96	
03/31/2021	BRPKT00253	V&T WELLS FARGO SLP		SLP			-1,269.98	
03/31/2021	BRPKT00253	V&T WELLS FARGO SLP		SLP			-1,104.97	
04/30/2021	BRPKT00254	V&T WELLS FARGO April S...		April SLP			-2,277.63	
05/31/2021	BRPKT00260	V&T WELLS FARGO May S...		May SLP Revenue			-1,753.28	
221-33512-000	TOURISM TAX	0.00	-250,000.00	0.00	-250,000.00	-250,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2020	BRPKT00209	V&T WELLS FARGO TOURI...		TOURISM TAX CONTRIBUTION			-250,000.00	
221-34108-000	GEN'L GOV'T OTHER	0.00	0.00	0.00	-14,028.34	-14,028.34	14,028.34	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	BRPKT00244	V&T WELLS FARGO Grant ...		Grant Reimb			-14,028.34	
221-34113-000	SPECIAL EVENTS	0.00	0.00	0.00	-38,261.52	-38,261.52	38,261.52	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2020	BRPKT00209	V&T WELLS FARGO SPECI...		SPECIAL EVENTS			-5,187.13	
10/31/2020	BRPKT00220	V&T WELLS FARGO PEX F...		PEX FAMILY PKGS			-866.18	
10/31/2020	BRPKT00220	V&T WELLS FARGO SANTA..		SANTA'S VILLAGE			-1,762.32	
11/30/2020	BRPKT00226	V&T WELLS FARGO Special..		Special Events			-6,698.52	
11/30/2020	BRPKT00226	V&T WELLS FARGO Special..		Special Events			-3,418.76	
12/31/2020	BRPKT00233	V&T WELLS FARGO PEX F...		PEX FAMILY PKGS			-2,481.38	
12/31/2020	BRPKT00233	V&T WELLS FARGO SANTA..		SANTA' VILLAGE			-17,847.23	
221-34700-000	CAP TICKET SALES	0.00	-88,000.00	0.00	-1,745.10	-1,745.10	-86,254.90	-98.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	BRPKT00226	V&T WELLS FARGO Ticket ...		Ticket Sales			-141.65	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-34700-000	CAP TICKET SALES - Continued	0.00	-88,000.00	0.00	-1,745.10	-1,745.10	-86,254.90	-98.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	BRPKT00233	V&T WELLS FARGO GIFT ...		GIFT CARDS			-1,603.45	
221-34700-232	CAP TICKET SALES-POLAR	0.00	-366,860.00	0.00	-14,329.29	-14,329.29	-352,530.71	-96.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	BRPKT00201	V&T WELLS FARGO POLAR...		POLAR EXPRESS TICKET			-3,089.82	
10/31/2020	BRPKT00220	V&T WELLS FARGO DEFE...		DEFERRED PEX FY21			-2,828.17	
11/30/2020	BRPKT00226	V&T WELLS FARGO Ticket ...		Ticket Sales			-1,780.38	
12/31/2020	BRPKT00233	V&T WELLS FARGO PEX F...		PEX FY21			-3,675.91	
01/31/2021	BRPKT00234	V&T WELLS FARGO PEX F...		PEX FY21			-1,069.37	
02/28/2021	BRPKT00244	V&T WELLS FARGO Ticket ...		Ticket Sales PEX			-1,885.64	
221-34700-235	CAP TICKET SALES-RAILBIKES	0.00	0.00	0.00	-204,281.94	-204,281.94	204,281.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	BRPKT00201	V&T WELLS FARGO RAILBI...		RAILBIKES			-2,411.76	
08/31/2020	BRPKT00207	V&T WELLS FARGO Railbi...		Railbikes			-56,945.90	
09/30/2020	BRPKT00209	V&T WELLS FARGO RAILBI...		RAILBIKES			-404.00	
09/30/2020	BRPKT00209	V&T WELLS FARGO TICKET...		TICKET SALES RAILBIKES			-60,783.24	
10/31/2020	BRPKT00220	V&T WELLS FARGO RAIL B...		RAIL BIKES GIFT CARDS			-636.37	
10/31/2020	BRPKT00220	V&T WELLS FARGO RAILBI...		RAILBIKES			-78,495.94	
11/30/2020	BRPKT00226	V&T WELLS FARGO Railba...		Railbaikes Ticket Sales			-4,604.73	
221-36203-000	RENTS	0.00	-6,840.00	0.00	0.00	0.00	-6,840.00	-100.00 %
221-36304-232	PHOTOS	0.00	-3,200.00	0.00	0.00	0.00	-3,200.00	-100.00 %
221-36500-000	MISC - OTHER	0.00	0.00	0.00	-17,122.61	-17,122.61	17,122.61	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2020	BRPKT00207	V&T WELLS FARGO Misc. ...		Misc. Other			-370.50	
10/31/2020	BRPKT00220	V&T WELLS FARGO FEMA...		FEMA GRANTS			-11,627.03	
11/30/2020	BRPKT00226	V&T WELLS FARGO Reimb		Reimb			-4,402.98	
03/31/2021	BRPKT00253	V&T WELLS FARGO March...		March Rev. NO DIST PROVIDED			-722.10	
221-36540-000	EQUIPMENT SALES	0.00	-34,020.00	0.00	-17,021.96	-17,021.96	-16,998.04	-49.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	BRPKT00201	V&T WELLS FARGO DRAK...		DRAKO PAYMENT			-2,835.00	
09/22/2020	GLPKT03043	JN00745		Reclass V&T Revenue			-2,835.00	
09/30/2020	BRPKT00209	V&T WELLS FARGO DRAK...		DRAKO PAYMENT			-2,835.00	
10/31/2020	BRPKT00220	V&T WELLS FARGO DRAK...		DRAKO PAYMENTS			-2,835.00	
11/30/2020	BRPKT00226	V&T WELLS FARGO Drako...		Drako Payment			-2,835.26	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-36540-000	EQUIPMENT SALES - Continued	0.00	-34,020.00	0.00	-17,021.96	-17,021.96	-16,998.04	-49.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	BRPKT00233	V&T WELLS FARGO DRAK...		DRAKO PAYMENT			-2,846.70	
221-36700-000	SALE OF GOODS	0.00	0.00	0.00	-899.66	-899.66	899.66	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/22/2020	GLPKT03043	JN00746		Reclass V&T Expense			-899.66	
221-36700-232	SALE OF GOODS-POLAR	0.00	-23,000.00	0.00	0.00	0.00	-23,000.00	-100.00 %
221-36700-235	SALE OF GOODS-RAILBIKES	0.00	0.00	0.00	-2,453.74	-2,453.74	2,453.74	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2020	BRPKT00209	V&T WELLS FARGO RETAIL..		RETAIL STORE			-473.05	
09/30/2020	BRPKT00209	V&T WELLS FARGO RETAIL..		RETAIL STORE			-751.00	
10/31/2020	BRPKT00220	V&T WELLS FARGO RAILBI...		RAILBIKES RETAIL SALES			-887.34	
11/30/2020	BRPKT00226	V&T WELLS FARGO Railbi...		Railbikes			-224.35	
01/31/2021	BRPKT00234	V&T WELLS FARGO RETAIL..		RETAIL STORE			-118.00	
Revenue Totals:		0.00	-791,120.00	0.00	-584,859.07	-584,859.07	-206,260.93	26.07 %

Expense

221-221-51021-000	CASUAL LABOR	0.00	45,000.00	0.00	33,971.30	33,971.30	11,028.70	24.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2020	APPKT02192	Inv 313	1210	Payroll Reimb & Prof Services	405380 - Barkdull Spencer, Elaine		221.71	
08/28/2020	APPKT02232	Inv 315	1213	Walmart Supplies, Casual Labor & Payroll Re...	405380 - Barkdull Spencer, Elaine		124.25	
08/28/2020	APPKT02232	Inv 315	1213	Walmart Supplies, Casual Labor & Payroll Re...	405380 - Barkdull Spencer, Elaine		1,258.21	
08/28/2020	APPKT02232	Inv 315	1213	Walmart Supplies, Casual Labor & Payroll Re...	405380 - Barkdull Spencer, Elaine		144.75	
08/28/2020	APPKT02232	Inv 315	1213	Walmart Supplies, Casual Labor & Payroll Re...	405380 - Barkdull Spencer, Elaine		675.09	
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		416.00	
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		2,172.66	
09/25/2020	APPKT02311	INV0012609	1232	Off-Cycle Payroll	405380 - Barkdull Spencer, Elaine		2,329.85	
10/09/2020	APPKT02354	317	1240	General Management Services & Reimb	405380 - Barkdull Spencer, Elaine		2,338.63	
10/23/2020	APPKT02389	321	1247	Payroll & Event Supplies	405380 - Barkdull Spencer, Elaine		2,176.91	
10/23/2020	APPKT02389	321	1247	Payroll & Event Supplies	405380 - Barkdull Spencer, Elaine		149.50	
11/20/2020	APPKT02470	343	1260	Reimbursements	405380 - Barkdull Spencer, Elaine		1,229.61	
12/04/2020	APPKT02508	327	1270	Reimbursements	405380 - Barkdull Spencer, Elaine		52.00	
12/04/2020	APPKT02508	327	1270	Reimbursements	405380 - Barkdull Spencer, Elaine		1,229.62	
12/18/2020	APPKT02551	400	1276	North Pole Labor Set-Up	405380 - Barkdull Spencer, Elaine		180.00	
12/18/2020	APPKT02551	400	1276	North Pole Labor Set-Up	405380 - Barkdull Spencer, Elaine		280.00	
12/18/2020	APPKT02551	400	1276	Payroll Reimb & Casual Labor	405380 - Barkdull Spencer, Elaine		4,624.20	
12/18/2020	APPKT02551	400	1276	North Pole Labor Set-Up	405380 - Barkdull Spencer, Elaine		120.00	
12/31/2020	APPKT02598	401	1285	Casual Labor	405380 - Barkdull Spencer, Elaine		210.00	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-51021-000	CASUAL LABOR - Continued	0.00	45,000.00	0.00	33,971.30	33,971.30	11,028.70	24.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	APPKT02598	401	1285	Missed Payroll	405380 - Barkdull Spencer, Elaine		133.91	
12/31/2020	APPKT02598	401	1285	Payroll Dec 14-24 2020	405380 - Barkdull Spencer, Elaine		3,796.73	
01/15/2021	APPKT02642	402	1292	Reimbursements Payroll	405380 - Barkdull Spencer, Elaine		2,313.76	
01/29/2021	APPKT02674	276	1303	Tack down Polar Buildings & Freight	405660 - Willaman, Gabriel		1,275.00	
01/29/2021	APPKT02674	414	1297	Reimbursement Payroll	405380 - Barkdull Spencer, Elaine		1,236.29	
02/12/2021	APPKT02705	415	1304	Payroll Reimbursement	405380 - Barkdull Spencer, Elaine		1,236.27	
02/26/2021	APPKT02762	417	1309	Payroll Reimb	405380 - Barkdull Spencer, Elaine		1,236.28	
03/12/2021	APPKT02808	418	1314	Payroll Reimb	405380 - Barkdull Spencer, Elaine		1,236.29	
03/12/2021	APPKT02808	418	1314	Misc Reimb	405380 - Barkdull Spencer, Elaine		150.00	
03/26/2021	APPKT02837	INV0014119	1320	Payroll Reimb	405380 - Barkdull Spencer, Elaine		1,236.28	
05/07/2021	APPKT02974	281	1344	Labor moving safe & Watchman's trailer	405660 - Willaman, Gabriel		187.50	
221-221-51021-232	CASUAL LABOR-POLAR	0.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
221-221-51021-235	CASUAL LABOR-RAILBIKES	0.00	0.00	0.00	3,724.30	3,724.30	-3,724.30	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/06/2020	APPKT02419	322	1251	Payroll reimbursement	405380 - Barkdull Spencer, Elaine		2,265.25	
11/06/2020	APPKT02419	322	1251	Payroll reimbursement	405380 - Barkdull Spencer, Elaine		1,459.05	
221-221-53010-000	Postage	0.00	300.00	0.00	36.84	36.84	263.16	87.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	APPKT02354	317	1240	General Management Services & Reimb	405380 - Barkdull Spencer, Elaine		21.54	
02/12/2021	APPKT02697	Comptroller 2-12-2021	DFT0000718	C.Wood USPS V&T Tax forms to IRS	404295 - WELLS ONE COMMERCIAL CARD		15.30	
221-221-53010-232	POSTAGE - POLAR	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
221-221-53011-000	OFFICE SUPPLIES	0.00	800.00	0.00	1,778.94	1,778.94	-978.94	-122.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	INV0012195	1208	Disinfectant & Thermometer	405523 - Wells Fargo Bank, N.A.		219.29	
07/31/2020	APPKT02148	INV0012195	1208	Office Depot Totes & Tabs	405523 - Wells Fargo Bank, N.A.		69.01	
08/14/2020	APPKT02192	Inv 53694567	1210	Covid Supplies	405380 - Barkdull Spencer, Elaine		182.47	
08/14/2020	APPKT02192	INV0012303	1210	Office Supplies	405380 - Barkdull Spencer, Elaine		44.00	
08/14/2020	APPKT02192	INV0012309	1212	Office Supplies	405523 - Wells Fargo Bank, N.A.		130.93	
08/14/2020	APPKT02192	INV0012309	1212	Office Supplies	405523 - Wells Fargo Bank, N.A.		33.72	
08/14/2020	APPKT02192	INV0012309	1212	Office Supplies - Merchandise RailBikes	405523 - Wells Fargo Bank, N.A.		101.41	
08/28/2020	APPKT02232	Inv 315	1213	Walmart Supplies, Casual Labor & Payroll Re...	405380 - Barkdull Spencer, Elaine		21.71	
09/11/2020	APPKT02272	INV0012522	1231	Rider Supplies, Resale Merch & Office Suppli...	405523 - Wells Fargo Bank, N.A.		37.97	
09/11/2020	APPKT02272	INV0012522	1231	Event Supplies	405523 - Wells Fargo Bank, N.A.		17.00	
09/11/2020	APPKT02272	INV0012522	1231	Office Supplies	405523 - Wells Fargo Bank, N.A.		230.28	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>221-221-53011-000</u>	OFFICE SUPPLIES - Continued	0.00	800.00	0.00	1,778.94	1,778.94	-978.94	-122.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/11/2020	APPKT02272	INV0012522	1231	WF Acct Ending 2756	405523 - Wells Fargo Bank, N.A.		33.98	
12/18/2020	APPKT02551	400	1276	Office Supplies	405380 - Barkdull Spencer, Elaine		4.34	
12/18/2020	APPKT02551	400	1276	Office Supplies	405380 - Barkdull Spencer, Elaine		12.00	
12/18/2020	APPKT02551	INV0013213	1281	HP Ink	405523 - Wells Fargo Bank, N.A.		112.99	
12/18/2020	APPKT02551	INV0013213	1281	Folders	405523 - Wells Fargo Bank, N.A.		10.99	
12/31/2020	APPKT02598	401	1285	Ink	405380 - Barkdull Spencer, Elaine		119.98	
12/31/2020	APPKT02598	401	1285	Copies	405380 - Barkdull Spencer, Elaine		48.42	
12/31/2020	APPKT02598	401	1285	Cut Vouchers for Santa's Drive Thru	405380 - Barkdull Spencer, Elaine		1.88	
01/15/2021	APPKT02642	402	1292	Boxes, Bubble Wrap & Storage Containers	405380 - Barkdull Spencer, Elaine		65.37	
01/15/2021	APPKT02642	402	1292	Boxes	405380 - Barkdull Spencer, Elaine		23.50	
01/15/2021	APPKT02642	INV0013403	1295	Table Cover	405523 - Wells Fargo Bank, N.A.		3.44	
01/15/2021	APPKT02642	INV0013403	1295	Lysol	405523 - Wells Fargo Bank, N.A.		19.88	
01/15/2021	APPKT02642	INV0013403	1295	Bubble Wrap for Life Size PEX Figurines	405523 - Wells Fargo Bank, N.A.		179.88	
01/15/2021	APPKT02642	INV0013403	1295	Copy Paper	405523 - Wells Fargo Bank, N.A.		12.00	
02/12/2021	APPKT02705	INV0013528	1307	12/7 Golden Ticket GC & Shutterstock Art	405523 - Wells Fargo Bank, N.A.		42.50	

<u>221-221-53012-000</u>	TELEPHONE	0.00	1,800.00	0.00	2,143.38	2,143.38	-343.38	-19.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	Inv 9858922269	1204	Verizon Phones	405658 - Cellco		151.59	
07/31/2020	APPKT02148	INV0012195	1208	AT&T	405523 - Wells Fargo Bank, N.A.		57.09	
08/14/2020	APPKT02192	INV0012309	1212	Phones	405523 - Wells Fargo Bank, N.A.		42.63	
09/11/2020	APPKT02272	9860978785	1225	Verizon Phones	405658 - Cellco		147.65	
10/09/2020	APPKT02354	9863055420	1242	Verizon Phones	405658 - Cellco		147.65	
10/09/2020	APPKT02354	INV0012717	1245	Telephones	405523 - Wells Fargo Bank, N.A.		79.61	
11/06/2020	APPKT02419	9865145692	1253	Cell Service	405658 - Cellco		148.40	
12/18/2020	APPKT02551	9867250080	1278	Cell Phones	405658 - Cellco		148.40	
12/18/2020	APPKT02551	INV0013213	1281	Phones	405523 - Wells Fargo Bank, N.A.		105.28	
01/15/2021	APPKT02642	9869369247	1293	Verizon Phones	405658 - Cellco		296.80	
01/15/2021	APPKT02642	INV0013403	1295	AT&T Phones	405523 - Wells Fargo Bank, N.A.		118.23	
02/12/2021	APPKT02705	INV0013528	1307	AT&T Phones Dec-Jan	405523 - Wells Fargo Bank, N.A.		51.57	
02/12/2021	APPKT02705	INV0013528	1307	ATT Phones Jan-Feb	405523 - Wells Fargo Bank, N.A.		85.54	
03/12/2021	APPKT02808	9873595643	1315	Verizon Phones	405658 - Cellco		148.80	
03/12/2021	APPKT02808	INV0014014	1319	AT&T Phones	405523 - Wells Fargo Bank, N.A.		26.73	
05/07/2021	APPKT02974	9875733010	1337	Feb 19-Mar 18 Cell Phone	405658 - Cellco		148.80	
05/07/2021	APPKT02974	9877871407	1337	Mar 19 - Apr 18 E. Spencer Cell Phone	405658 - Cellco		148.64	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	AT&T Long Distance	405523 - Wells Fargo Bank, N.A.		30.73	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	AT&T Long Distance	405523 - Wells Fargo Bank, N.A.		26.73	
05/21/2021	APPKT03022	041021	1345	0306022263001	406379 - AT&T Corp		32.51	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53013-235	TRAVEL-RAILBIKES	0.00	0.00	0.00	3,553.83	3,553.83	-3,553.83	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/11/2020	APPKT02272	INV0012522	1231	Room Revenue	405523 - Wells Fargo Bank, N.A.		3,553.83	
221-221-53014-000	DUES & SUBSCRIPTIONS	0.00	4,000.00	0.00	1,903.18	1,903.18	2,096.82	52.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	INV0012195	1208	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
08/14/2020	APPKT02192	INV0012309	1212	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
08/14/2020	APPKT02192	INV0012309	1212	Microsoft Software	405523 - Wells Fargo Bank, N.A.		69.99	
09/11/2020	APPKT02272	386	1229	Member Dues from 3/28/20	405920 - Reno Tahoe Territory		150.00	
09/11/2020	APPKT02272	INV0012522	1231	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
09/11/2020	APPKT02272	INV0012522	1231	Microsoft 365 Family	405523 - Wells Fargo Bank, N.A.		99.99	
10/09/2020	APPKT02354	INV0012717	1245	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
11/20/2020	APPKT02470	343	1260	Reimbursements	405380 - Barkdull Spencer, Elaine		44.00	
11/20/2020	APPKT02470	343	1260	Reimbursements	405380 - Barkdull Spencer, Elaine		54.00	
11/20/2020	APPKT02470	343	1260	Reimbursements	405380 - Barkdull Spencer, Elaine		54.00	
11/20/2020	APPKT02470	INV0013014	1266	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
12/18/2020	APPKT02551	INV0013213	1281	Business Web Licenses 11/18-12/17/20	405523 - Wells Fargo Bank, N.A.		45.00	
01/15/2021	APPKT02642	INV0013403	1295	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
01/15/2021	APPKT02642	INV0013403	1295	Microsoft 365 Online Essentials	405523 - Wells Fargo Bank, N.A.		77.82	
02/12/2021	APPKT02705	INV0013528	1307	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
02/12/2021	APPKT02705	INV0013528	1307	DropBox Professional Subscription	405523 - Wells Fargo Bank, N.A.		199.00	
03/12/2021	APPKT02808	INV0014014	1319	GoDaddy Renewals	405523 - Wells Fargo Bank, N.A.		18.17	
03/12/2021	APPKT02808	INV0014014	1319	Annual Membership CC Chamber of Comme...	405523 - Wells Fargo Bank, N.A.		275.00	
03/12/2021	APPKT02808	INV0014014	1319	Business Web Licenses	405523 - Wells Fargo Bank, N.A.		45.00	
03/12/2021	APPKT02808	INV0014014	1319	Ring Multicam Yearly Plan	405523 - Wells Fargo Bank, N.A.		100.00	
05/07/2021	APPKT02974	464	1341	Annual Membership dues	405920 - Reno Tahoe Territory		150.00	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	Box Inc	405523 - Wells Fargo Bank, N.A.		45.00	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	Nevada Blue	405523 - Wells Fargo Bank, N.A.		116.21	
05/21/2021	APPKT03022	2756-Spencer	1351	Box Inc	405523 - Wells Fargo Bank, N.A.		45.00	
221-221-53022-000	UTILITIES	0.00	9,000.00	0.00	12,327.81	12,327.81	-3,327.81	-36.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	INV0012193	1205	Utilities	405382 - City of Carson		78.18	
07/31/2020	APPKT02148	INV0012194	1207	Electric	405622 - Sierra Pacific Power		84.60	
08/14/2020	APPKT02192	INV0012309	1212	High Speed Internet 2 Yr	405523 - Wells Fargo Bank, N.A.		1,881.00	
08/28/2020	APPKT02232	INV0012419	1217	Electric	405622 - Sierra Pacific Power		3.96	
08/28/2020	APPKT02232	INV0012420	1217	Electric	405622 - Sierra Pacific Power		48.43	
08/28/2020	APPKT02232	INV0012421	1217	Electric	405622 - Sierra Pacific Power		82.55	
08/28/2020	APPKT02232	INV0012422	1214	Utilities	405382 - City of Carson		81.75	
09/11/2020	APPKT02272	241	1223	Pump Out V&T Holding Tanks	405280 - Bobula's Septic Service, LLC		1,250.00	
09/11/2020	APPKT02272	3869763-1167-3	1224	Trash	405621 - Capital Sanitation		121.98	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53022-000	UTILITIES - Continued	0.00	9,000.00	0.00	12,327.81	12,327.81	-3,327.81	-36.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/11/2020	APPKT02272	INV0012520	1230	Electric	405622 - Sierra Pacific Power		134.76	
09/11/2020	APPKT02272	INV0012521	1230	Electric	405622 - Sierra Pacific Power		96.83	
09/25/2020	APPKT02311	24069	1233	Rodent Control	405661 - CAD, Inc		75.00	
09/25/2020	APPKT02311	INV0012607	1237	Electric	405622 - Sierra Pacific Power		92.44	
09/25/2020	APPKT02311	INV0012608	1234	Utilities	405382 - City of Carson		81.75	
10/09/2020	APPKT02354	20808	1241	Rodent Rebaiting	405661 - CAD, Inc		75.00	
10/09/2020	APPKT02354	INV0012716	1244	Electric Customer #930039	405622 - Sierra Pacific Power		145.22	
10/09/2020	APPKT02354	INV0012717	1245	Ink for Copier	405523 - Wells Fargo Bank, N.A.		79.99	
10/09/2020	APPKT02354	INV0012717	1245	Lasko Aircirculator	405523 - Wells Fargo Bank, N.A.		26.99	
10/09/2020	APPKT02354	INV0012717	1245	Ink for Printer	405523 - Wells Fargo Bank, N.A.		127.94	
10/09/2020	APPKT02354	INV0012717	1245	Signage & Supplies	405523 - Wells Fargo Bank, N.A.		26.57	
10/09/2020	APPKT02354	INV0012717	1245	Resale Merch & Office Supplies	405523 - Wells Fargo Bank, N.A.		24.99	
10/09/2020	APPKT02354	INV0012717	1245	Resale Merch & Event Supplies	405523 - Wells Fargo Bank, N.A.		252.94	
10/23/2020	APPKT02389	3882917-1167-8	1248	Garbage	405621 - Capital Sanitation		121.98	
10/23/2020	APPKT02389	INV0012809	1249	Utilities	405382 - City of Carson		88.88	
11/06/2020	APPKT02419	435	1252	10/26/20 Pump holding tanks/enzymens & ...	405280 - Bobula's Septic Service, LLC		1,200.00	
11/06/2020	APPKT02419	435	1252	9/29/20 Pump holding tanks/add enzymens...	405280 - Bobula's Septic Service, LLC		1,200.00	
11/06/2020	APPKT02419	523167/11062020	1256	Acct 1000093003905231677	405622 - Sierra Pacific Power		100.20	
11/06/2020	APPKT02419	651430/11062020	1256	Acct 1000093003906514303	405622 - Sierra Pacific Power		139.70	
11/20/2020	APPKT02470	27176	1261	Rodent - Rebaiting	405661 - CAD, Inc		75.00	
11/20/2020	APPKT02470	3890043-1167-3	1262	Trash	405621 - Capital Sanitation		121.98	
11/20/2020	APPKT02470	INV0013013	1264	Electric	405622 - Sierra Pacific Power		37.51	
11/20/2020	APPKT02470	INV0013014	1266	Phones	405523 - Wells Fargo Bank, N.A.		122.57	
11/20/2020	APPKT02470	INV0013014	1266	Propane	405523 - Wells Fargo Bank, N.A.		94.54	
12/04/2020	APPKT02508	INV0013092	1271	Utilities	405382 - City of Carson		88.88	
12/04/2020	APPKT02508	INV0013103	1274	Electric	405622 - Sierra Pacific Power		183.18	
12/04/2020	APPKT02508	INV0013105	1274	Electric	405622 - Sierra Pacific Power		97.95	
12/18/2020	APPKT02551	3892810-1167-3	1277	Trash	405621 - Capital Sanitation		121.98	
12/18/2020	APPKT02551	INV0013219	1279	Electric	405622 - Sierra Pacific Power		39.20	
12/31/2020	APPKT02598	401	1285	Propane	405380 - Barkdull Spencer, Elaine		94.94	
12/31/2020	APPKT02598	401	1285	Propane	405380 - Barkdull Spencer, Elaine		75.88	
12/31/2020	APPKT02598	INV0013299	1288	Electric	405622 - Sierra Pacific Power		205.72	
12/31/2020	APPKT02598	INV0013300	1286	Electric	405382 - City of Carson		78.18	
12/31/2020	APPKT02598	INV0013301	1288	Electric	405622 - Sierra Pacific Power		110.34	
01/15/2021	APPKT02642	INV0013398	1294	Electric	405622 - Sierra Pacific Power		41.78	
01/29/2021	APPKT02674	29122	1298	Rodent Rebaiting	405661 - CAD, Inc		75.00	
01/29/2021	APPKT02674	INV0013452	1300	Water Bill	405382 - City of Carson		81.75	
01/29/2021	APPKT02674	INV0013453	1302	Electric	405622 - Sierra Pacific Power		121.09	
01/29/2021	APPKT02674	INV0013454	1302	Electric	405622 - Sierra Pacific Power		248.65	
02/12/2021	APPKT02705	INV0013526	1306	Utilities	405622 - Sierra Pacific Power		45.80	
02/26/2021	APPKT02762	INV0013616	1310	Utilities	405382 - City of Carson		81.75	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53022-000	UTILITIES - Continued	0.00	9,000.00	0.00	12,327.81	12,327.81	-3,327.81	-36.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2021	APPKT02762	INV0013623	1312	Electric	405622 - Sierra Pacific Power		111.53	
02/26/2021	APPKT02762	INV0013624	1312	Electric	405622 - Sierra Pacific Power		240.22	
03/12/2021	APPKT02808	INV0014019	1318	Electric	405622 - Sierra Pacific Power		44.29	
03/26/2021	APPKT02837	30472	1321	Rodent Rebaiting	405661 - CAD, Inc		75.00	
03/26/2021	APPKT02837	INV0014117	1324	Electric	405622 - Sierra Pacific Power		105.06	
03/26/2021	APPKT02837	INV0014118	1322	Water Bill	405382 - City of Carson		78.18	
05/07/2021	APPKT02974	14688844 4/14/21	1338	Eastgate Water	405382 - City of Carson		78.18	
05/07/2021	APPKT02974	3927451-1167-5	1336	Waste Management-Dumpster 1 x per week	405621 - Capital Sanitation		59.02	
05/07/2021	APPKT02974	523167 4/15/21	1342	10010 E US Hwy 50 PWRPED 1	405622 - Sierra Pacific Power		105.41	
05/07/2021	APPKT02974	524320 3/25/21	1342	140 Linehad Rd	405622 - Sierra Pacific Power		45.00	
05/07/2021	APPKT02974	651430 3/20/21	1342	4650 Eastgate Siding Rd Late Fee	405622 - Sierra Pacific Power		2.19	
05/07/2021	APPKT02974	651430 3/20/21	1342	4650 Eastgate Siding Rd Past Due	405622 - Sierra Pacific Power		219.18	
05/07/2021	APPKT02974	651430 3/20/21	1342	4650 Eastgate Siding Rd	405622 - Sierra Pacific Power		161.43	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	Comstock Propane	405523 - Wells Fargo Bank, N.A.		426.36	
05/21/2021	APPKT03022	042421	1349	April Statement	405622 - Sierra Pacific Power		87.48	
05/21/2021	APPKT03022	3934536-1167-4	1346	May Statement	405621 - Capital Sanitation		121.98	
05/21/2021	APPKT03022	CSW-41934	1350	Stormwater Constrution Permit	406394 - State of Nevada		200.00	
05/21/2021	APPKT03022	GNEVPHT090001	1350	V&T RAILWAY EASTGATE SIDING TEMP ST	406394 - State of Nevada		200.00	
221-221-53026-000	REPAIRS	0.00	0.00	0.00	270.98	270.98	-270.98	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	APPKT02354	317	1240	General Management Services & Reimb	405380 - Barkdull Spencer, Elaine		74.16	
10/23/2020	APPKT02389	321	1247	Payroll & Event Supplies	405380 - Barkdull Spencer, Elaine		196.82	
221-221-53026-233	REPAIRS-ENGINE #18	0.00	30,000.00	0.00	13,408.33	13,408.33	16,591.67	55.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	APPKT02470	18	1265	Engine 18 Repairs Mar-Nov 2020	405378 - Virginia & Truckee RR CO Inc.		13,408.33	
221-221-53031-000	BANK CHARGES	0.00	400.00	0.00	435.42	435.42	-35.42	-8.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	INV0012195	1208	Finance Charge	405523 - Wells Fargo Bank, N.A.		6.21	
07/31/2020	BRPKT00201	V&T WELLS FARGO Client ...		Client Srvc Chrg			23.94	
08/14/2020	APPKT02192	INV0012309	1212	Finance Charge	405523 - Wells Fargo Bank, N.A.		20.40	
08/14/2020	APPKT02192	INV0012309	1212	Late Charge	405523 - Wells Fargo Bank, N.A.		39.00	
08/31/2020	BRPKT00207	V&T WELLS FARGO Bank f...		Bank fees for August			26.25	
09/30/2020	BRPKT00209	V&T WELLS FARGO SERVI...		SERVICE FEE			44.34	
10/31/2020	BRPKT00220	V&T WELLS FARGO SERVI...		SERVICE CHARGE			62.94	
12/18/2020	APPKT02551	INV0013213	1281	Service Fee	405523 - Wells Fargo Bank, N.A.		20.05	
01/31/2021	BRPKT00234	V&T WELLS FARGO Janua...		January Bank Fees			23.55	
02/12/2021	APPKT02705	INV0013528	1307	Service Fee	405523 - Wells Fargo Bank, N.A.		75.00	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53031-000	BANK CHARGES - Continued	0.00	400.00	0.00	435.42	435.42	-35.42	-8.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2021	APPKT02705	INV0013528	1307	Finance Charge	405523 - Wells Fargo Bank, N.A.		12.76	
02/28/2021	BRPKT00244	V&T WELLS FARGO Febru...		February Bnak Fees			10.03	
03/31/2021	BRPKT00253	V&T WELLS FARGO March...		March Bank Fees			21.73	
04/30/2021	BRPKT00254	V&T WELLS FARGO April ...		April Bank Fees			10.22	
05/21/2021	APPKT03022	2756-Spencer	1351	Late Charge	405523 - Wells Fargo Bank, N.A.		39.00	
221-221-53032-000	BANK CREDIT CARD FEES	0.00	1,672.00	0.00	89.66	89.66	1,582.34	94.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/30/2020	BRPKT00226	V&T WELLS FARGO Bank ...		Bank Fees			32.82	
12/31/2020	BRPKT00233	V&T WELLS FARGO BANK ...		BANK SERVICE FEE			32.30	
01/15/2021	APPKT02642	INV0013403	1295	Finance Charge	405523 - Wells Fargo Bank, N.A.		15.55	
05/21/2021	APPKT03022	2756-Spencer	1351	Finance Charge	405523 - Wells Fargo Bank, N.A.		8.99	
221-221-53032-232	BANK CREDIT CARD FEES-PEX	0.00	3,809.00	0.00	0.00	0.00	3,809.00	100.00 %
221-221-53055-000	TRACK MAINT	0.00	13,000.00	0.00	32,493.76	32,493.76	-19,493.76	-149.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	Inv 257	1209	Railbike Project & Track Maintenance	405660 - Willaman, Gabriel		4,530.00	
07/31/2020	APPKT02148	Inv 258	1209	Materials for crossing	405660 - Willaman, Gabriel		854.92	
08/28/2020	APPKT02232	Inv 260	1218	VTRW Inspection & Track Crew	405660 - Willaman, Gabriel		3,538.00	
10/09/2020	APPKT02354	262	1246	Pre-Emergent Materials	405660 - Willaman, Gabriel		7,744.00	
10/09/2020	APPKT02354	264	1246	Materials for Foot Crossings for Railbikes	405660 - Willaman, Gabriel		3,351.84	
12/31/2020	APPKT02598	273	1290	Application of Pre-Emergent	405660 - Willaman, Gabriel		4,000.00	
02/12/2021	APPKT02705	1044	1305	Annual Inspections Hwy 50 Bridge	406091 - Hanford, Kent M.		3,750.00	
05/07/2021	APPKT02974	280	1344	Signal Insp/crew labor around tracks	405660 - Willaman, Gabriel		4,725.00	
221-221-53057-000	BLDG MAINT	0.00	2,000.00	0.00	922.82	922.82	1,077.18	53.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2020	APPKT02192	INV0012305	1210	Plants for Depot Planters	405380 - Barkdull Spencer, Elaine		63.92	
08/14/2020	APPKT02192	INV0012306	1210	Maint Supplies	405380 - Barkdull Spencer, Elaine		15.46	
09/11/2020	APPKT02272	0000154650	1226	Capacitor Replacement	405973 - Fallon Heating & Air Conditioning, LLC		400.80	
12/18/2020	APPKT02551	400	1276	Maintenance Supplies	405380 - Barkdull Spencer, Elaine		53.94	
12/18/2020	APPKT02551	400	1276	Tools for Maintenance	405380 - Barkdull Spencer, Elaine		18.10	
12/18/2020	APPKT02551	400	1276	Maintenance Supplies	405380 - Barkdull Spencer, Elaine		23.17	
12/18/2020	APPKT02551	400	1276	Maintenance Supplies	405380 - Barkdull Spencer, Elaine		124.76	
12/18/2020	APPKT02551	400	1276	Maintenance Supplies	405380 - Barkdull Spencer, Elaine		80.85	
12/31/2020	APPKT02598	401	1285	Maintenance	405380 - Barkdull Spencer, Elaine		117.88	
12/31/2020	APPKT02598	401	1285	Maintenance	405380 - Barkdull Spencer, Elaine		23.94	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53060-000	SPECIAL EVENT EXPENSES	0.00	0.00	0.00	22,836.97	22,836.97	-22,836.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	APPKT02470	2020-05	1268	Props for "Santa's Village"	404856 - WILSON, CARLA JEAN		252.63	
11/20/2020	APPKT02470	271	1267	Christmas Building Move	405660 - Willaman, Gabriel		4,378.85	
11/20/2020	APPKT02470	343	1260	Reimbursements	405380 - Barkdull Spencer, Elaine		51.65	
11/20/2020	APPKT02470	343	1260	Family Fun Pkg	405380 - Barkdull Spencer, Elaine		8.61	
12/04/2020	APPKT02508	2020-08	1275	Testing Lights and Hanging Speakers	404856 - WILSON, CARLA JEAN		440.00	
12/04/2020	APPKT02508	327	1270	69 Movies for Family Fun Packages	405380 - Barkdull Spencer, Elaine		448.98	
12/04/2020	APPKT02508	327	1270	Cookies	405380 - Barkdull Spencer, Elaine		5.74	
12/04/2020	APPKT02508	327	1270	25 Movies for Family Fun Packages	405380 - Barkdull Spencer, Elaine		199.00	
12/18/2020	APPKT02551	2020-09	1283	Miscellaneous Supplies for Santa's Village	404856 - WILSON, CARLA JEAN		7,807.31	
12/18/2020	APPKT02551	2020-10	1283	North Pole Construction	404856 - WILSON, CARLA JEAN		960.00	
12/18/2020	APPKT02551	2020-11	1283	Painting Supplies & Food	404856 - WILSON, CARLA JEAN		397.17	
12/18/2020	APPKT02551	400	1276	Flash Lights for Staff at Santas Village	405380 - Barkdull Spencer, Elaine		7.57	
12/18/2020	APPKT02551	400	1276	Fuel for Generators	405380 - Barkdull Spencer, Elaine		30.46	
12/18/2020	APPKT02551	400	1276	Gas for Generators	405380 - Barkdull Spencer, Elaine		20.00	
12/18/2020	APPKT02551	INV0013213	1281	Crinkle Paper & Fabric Bags	405523 - Wells Fargo Bank, N.A.		202.16	
12/18/2020	APPKT02551	INV0013213	1281	Cellophane Bags	405523 - Wells Fargo Bank, N.A.		103.12	
12/18/2020	APPKT02551	INV0013213	1281	Cookies	405523 - Wells Fargo Bank, N.A.		17.22	
12/18/2020	APPKT02551	INV0013213	1281	Post Office	405523 - Wells Fargo Bank, N.A.		84.40	
12/18/2020	APPKT02551	INV0013213	1281	Cookies	405523 - Wells Fargo Bank, N.A.		17.22	
12/18/2020	APPKT02551	INV0013213	1281	Post Office	405523 - Wells Fargo Bank, N.A.		84.40	
12/18/2020	APPKT02551	INV0013213	1281	Blue Crinkle Paper for PEX Fun Packages	405523 - Wells Fargo Bank, N.A.		7.00	
12/18/2020	APPKT02551	INV0013213	1281	Post Office 11/23/20	405523 - Wells Fargo Bank, N.A.		207.90	
12/18/2020	APPKT02551	INV0013213	1281	Ship Tape	405523 - Wells Fargo Bank, N.A.		21.24	
12/18/2020	APPKT02551	INV0013213	1281	Crinkle Paper & Fabric Bags	405523 - Wells Fargo Bank, N.A.		204.48	
12/18/2020	APPKT02551	INV0013213	1281	Hot Chocolate for PEX Fun Packs	405523 - Wells Fargo Bank, N.A.		28.76	
12/18/2020	APPKT02551	INV0013213	1281	Miscellaneous Supplies	405523 - Wells Fargo Bank, N.A.		57.58	
12/18/2020	APPKT02551	INV0013213	1281	Post Office 11/25/20	405523 - Wells Fargo Bank, N.A.		21.10	
12/18/2020	APPKT02551	INV0013213	1281	Post Office 11/24/20	405523 - Wells Fargo Bank, N.A.		42.20	
12/18/2020	APPKT02551	INV0013213	1281	Ship Tape & Packing Paper	405523 - Wells Fargo Bank, N.A.		78.87	
12/18/2020	APPKT02551	INV0013213	1281	Bubble Wrap	405523 - Wells Fargo Bank, N.A.		31.98	
12/18/2020	APPKT02551	INV0013213	1281	Hot Chocolate	405523 - Wells Fargo Bank, N.A.		35.95	
12/18/2020	APPKT02551	INV0013213	1281	Post Office 11/30/20	405523 - Wells Fargo Bank, N.A.		108.45	
12/18/2020	APPKT02551	INV0013213	1281	Cookies	405523 - Wells Fargo Bank, N.A.		57.40	
12/18/2020	APPKT02551	INV0013213	1281	Post Office 12/1/20	405523 - Wells Fargo Bank, N.A.		126.60	
12/18/2020	APPKT02551	INV0013213	1281	Snickerdoodles for PEX Fun Packs	405523 - Wells Fargo Bank, N.A.		34.44	
12/18/2020	APPKT02551	INV0013213	1281	Post Office 12/2/20	405523 - Wells Fargo Bank, N.A.		99.45	
12/18/2020	APPKT02551	INV0013213	1281	Special Events	405523 - Wells Fargo Bank, N.A.		39.98	
12/31/2020	APPKT02598	401	1285	Special Event	405380 - Barkdull Spencer, Elaine		250.66	
12/31/2020	APPKT02598	401	1285	Gas for Generator	405380 - Barkdull Spencer, Elaine		20.00	
01/15/2021	APPKT02642	2020-13	1296	Final Honorarium Costs for Director & Cast	404856 - WILSON, CARLA JEAN		3,645.00	
01/15/2021	APPKT02642	2020-14	1296	Dry Cleaning for Christmas Costumes	404856 - WILSON, CARLA JEAN		296.00	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53060-000	SPECIAL EVENT EXPENSES - Continued	0.00	0.00	0.00	22,836.97	22,836.97	-22,836.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/15/2021	APPKT02642	INV0013403	1295	USPS	405523 - Wells Fargo Bank, N.A.		105.50	
01/15/2021	APPKT02642	INV0013403	1295	USPS	405523 - Wells Fargo Bank, N.A.		120.55	
01/15/2021	APPKT02642	INV0013403	1295	USPS	405523 - Wells Fargo Bank, N.A.		114.50	
01/15/2021	APPKT02642	INV0013403	1295	Candy Canes	405523 - Wells Fargo Bank, N.A.		40.11	
01/15/2021	APPKT02642	INV0013403	1295	Cookies & Candy Canes	405523 - Wells Fargo Bank, N.A.		34.71	
01/15/2021	APPKT02642	INV0013403	1295	Street Plastic	405523 - Wells Fargo Bank, N.A.		43.51	
01/15/2021	APPKT02642	INV0013403	1295	Peppermint Candies	405523 - Wells Fargo Bank, N.A.		115.42	
01/15/2021	APPKT02642	INV0013403	1295	Paper Filling for Fun Packages	405523 - Wells Fargo Bank, N.A.		7.00	
01/15/2021	APPKT02642	INV0013403	1295	Dynamic Container	405523 - Wells Fargo Bank, N.A.		15.39	
01/15/2021	APPKT02642	INV0013403	1295	Cookies	405523 - Wells Fargo Bank, N.A.		15.96	
01/15/2021	APPKT02642	INV0013403	1295	USPS	405523 - Wells Fargo Bank, N.A.		36.15	
02/12/2021	APPKT02705	2020-12	1308	Misc Items for Santa's Village	404856 - WILSON, CARLA JEAN		310.06	
02/12/2021	APPKT02705	INV0013528	1307	North Pole Facade Moving/Storage	405523 - Wells Fargo Bank, N.A.		946.58	
221-221-53060-232	SPECIAL EVENT EXPENSES - POLAR	0.00	25,000.00	0.00	170.54	170.54	24,829.46	99.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2020	APPKT02551	400	1276	Repairs to North Pole	405380 - Barkdull Spencer, Elaine		50.96	
12/18/2020	APPKT02551	400	1276	Lumber to Cover North Pole	405380 - Barkdull Spencer, Elaine		119.58	
221-221-53060-235	SPECIAL EVENTS-RAILBIKES	0.00	0.00	0.00	13,813.76	13,813.76	-13,813.76	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	Inv 257	1209	Railbike Project & Track Maintenance	405660 - Willaman, Gabriel		750.00	
07/31/2020	APPKT02148	INV0012195	1208	Costco Railbike Demo	405523 - Wells Fargo Bank, N.A.		107.59	
08/14/2020	APPKT02192	Inv 3867235-1167-4	1211	Trash	405621 - Capital Sanitation		191.51	
08/14/2020	APPKT02192	INV0012304	1210	Store Merch/Event Chamber	405380 - Barkdull Spencer, Elaine		165.92	
08/14/2020	APPKT02192	INV0012304	1210	Store Merch/Event Chamber	405380 - Barkdull Spencer, Elaine		46.68	
08/14/2020	APPKT02192	INV0012307	1210	Casual Labor Depot Setup for RB	405380 - Barkdull Spencer, Elaine		560.00	
08/14/2020	APPKT02192	INV0012309	1212	Office Supplies - Merchandise RailBikes	405523 - Wells Fargo Bank, N.A.		229.74	
08/14/2020	APPKT02192	INV0012309	1212	Apparel - Merchandise RB	405523 - Wells Fargo Bank, N.A.		1,595.00	
08/14/2020	APPKT02192	INV0012309	1212	Lodging Railbikes	405523 - Wells Fargo Bank, N.A.		377.40	
08/14/2020	APPKT02192	INV0012309	1212	Lodging Railbikes	405523 - Wells Fargo Bank, N.A.		377.40	
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		25.99	
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		13.99	
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		110.00	
09/11/2020	APPKT02272	INV0012522	1231	Resale Merchandise & Water for Rides	405523 - Wells Fargo Bank, N.A.		20.03	
09/11/2020	APPKT02272	INV0012522	1231	Christmas Lights	405523 - Wells Fargo Bank, N.A.		931.50	
09/11/2020	APPKT02272	INV0012522	1231	Heavy Duty String Pennants	405523 - Wells Fargo Bank, N.A.		212.28	
09/11/2020	APPKT02272	INV0012522	1231	Rider Supplies, Resale Merch & Office Suppli...	405523 - Wells Fargo Bank, N.A.		247.79	
09/11/2020	APPKT02272	INV0012522	1231	Events Decor	405523 - Wells Fargo Bank, N.A.		77.63	
10/09/2020	APPKT02354	317	1240	General Management Services & Reimb	405380 - Barkdull Spencer, Elaine		209.17	
10/09/2020	APPKT02354	317	1240	General Management Services & Reimb	405380 - Barkdull Spencer, Elaine		185.29	

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Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53060-235	SPECIAL EVENTS-RAILBIKES - Continued	0.00	0.00	0.00	13,813.76	13,813.76	-13,813.76	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	APPKT02354	INV0012717	1245	Event & Railbike Supplies	405523 - Wells Fargo Bank, N.A.		507.61	
10/09/2020	APPKT02354	INV0012717	1245	Supplies Rail Bikes	405523 - Wells Fargo Bank, N.A.		16.49	
10/09/2020	APPKT02354	INV0012717	1245	TP for Guests	405523 - Wells Fargo Bank, N.A.		16.49	
10/09/2020	APPKT02354	INV0012717	1245	Lasko Aircirculator	405523 - Wells Fargo Bank, N.A.		422.66	
10/09/2020	APPKT02354	INV0012717	1245	Guest Supplies for Event	405523 - Wells Fargo Bank, N.A.		420.65	
10/09/2020	APPKT02354	INV0012717	1245	Resale Merch & Event Supplies	405523 - Wells Fargo Bank, N.A.		303.74	
10/09/2020	APPKT02354	INV0012717	1245	Costco Supplies	405523 - Wells Fargo Bank, N.A.		234.36	
10/09/2020	APPKT02354	INV0012717	1245	Resale Merch & Office Supplies	405523 - Wells Fargo Bank, N.A.		187.84	
10/23/2020	APPKT02389	321	1247	Payroll & Event Supplies	405380 - Barkdull Spencer, Elaine		508.50	
10/23/2020	APPKT02389	321	1247	Payroll & Event Supplies	405380 - Barkdull Spencer, Elaine		110.61	
11/06/2020	APPKT02419	322	1251	Reimb for supplies CVS & Food Maxx	405380 - Barkdull Spencer, Elaine		41.82	
11/06/2020	APPKT02419	324	1251	Reimb. for Rail Bikes Spooky Rides Actors	405380 - Barkdull Spencer, Elaine		2,300.00	
11/06/2020	APPKT02419	324	1251	Reimb. for Rail Bikes Custodial	405380 - Barkdull Spencer, Elaine		20.00	
11/20/2020	APPKT02470	343	1260	Replace Masks	405380 - Barkdull Spencer, Elaine		49.95	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Rides Restroom Paper Goods	405523 - Wells Fargo Bank, N.A.		118.41	
11/20/2020	APPKT02470	INV0013014	1266	Restroom Paper Goods 2nd Case	405523 - Wells Fargo Bank, N.A.		16.49	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Rides Food for Actors	405523 - Wells Fargo Bank, N.A.		107.44	
11/20/2020	APPKT02470	INV0013014	1266	Restroom Paper Goods	405523 - Wells Fargo Bank, N.A.		16.49	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Ride Supplies	405523 - Wells Fargo Bank, N.A.		200.54	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Rides Party Tray Supplies	405523 - Wells Fargo Bank, N.A.		29.97	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Ride Candy & Hottie Hands for Actors	405523 - Wells Fargo Bank, N.A.		411.18	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Rides Food for Actors	405523 - Wells Fargo Bank, N.A.		67.53	
11/20/2020	APPKT02470	INV0013014	1266	Passenger Party Tray & Staff Food	405523 - Wells Fargo Bank, N.A.		75.61	
11/20/2020	APPKT02470	INV0013014	1266	Warmers for Actors	405523 - Wells Fargo Bank, N.A.		19.98	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Rides Party Trays	405523 - Wells Fargo Bank, N.A.		204.63	
11/20/2020	APPKT02470	INV0013014	1266	Crackers for event trays	405523 - Wells Fargo Bank, N.A.		6.99	
11/20/2020	APPKT02470	INV0013014	1266	Food for Actors & Staff	405523 - Wells Fargo Bank, N.A.		362.09	
11/20/2020	APPKT02470	INV0013014	1266	Railbike Rides	405523 - Wells Fargo Bank, N.A.		214.83	
11/20/2020	APPKT02470	INV0013014	1266	Passenger Party Tray & Staff Food	405523 - Wells Fargo Bank, N.A.		174.81	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Ride Supplies	405523 - Wells Fargo Bank, N.A.		41.55	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Ride Supplies	405523 - Wells Fargo Bank, N.A.		53.84	
11/20/2020	APPKT02470	INV0013014	1266	Spooky Rides Ice for Fog Machines	405523 - Wells Fargo Bank, N.A.		5.86	
11/20/2020	APPKT02470	INV0013014	1266	Party Tray Items Spooky Rides	405523 - Wells Fargo Bank, N.A.		109.89	
221-221-53061-000	MERCHANDISE EXPENSE	0.00	0.00	0.00	145.65	145.65	-145.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2020	APPKT02598	INV0013302	1289	Books for Resale	405378 - Virginia & Truckee RR CO Inc.		145.65	
221-221-53061-232	MECHANDISE EXPENSE- POLAR	0.00	12,100.00	0.00	0.00	0.00	12,100.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53061-235	MERCHANDISE - RAILBIKES	0.00	0.00	0.00	792.32	792.32	-792.32	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2020	BRPKT00207	V&T WELLS FARGO Merc...		Merchandise Railbikes			-899.66	
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		21.95	
09/11/2020	APPKT02272	INV0012522	1231	Rider Supplies, Resale Merch & Office Suppli...	405523 - Wells Fargo Bank, N.A.		21.38	
09/11/2020	APPKT02272	INV0012522	1231	Event Supplies	405523 - Wells Fargo Bank, N.A.		17.91	
09/11/2020	APPKT02272	INV0012522	1231	Resale Merchandise & Water for Rides	405523 - Wells Fargo Bank, N.A.		4.95	
09/11/2020	APPKT02272	INV0012522	1231	WF Acct Ending 2756	405523 - Wells Fargo Bank, N.A.		185.52	
09/11/2020	APPKT02272	INV0012522	1231	Resale Merch	405523 - Wells Fargo Bank, N.A.		85.92	
09/22/2020	GLPKT03043	JN00746		Reclass V&T Expense			899.66	
10/09/2020	APPKT02354	INV0012717	1245	Embroidery of Garments	405523 - Wells Fargo Bank, N.A.		345.20	
10/09/2020	APPKT02354	INV0012717	1245	Resale Merch & Office Supplies	405523 - Wells Fargo Bank, N.A.		14.98	
10/09/2020	APPKT02354	INV0012717	1245	Resale Merch & Event Supplies	405523 - Wells Fargo Bank, N.A.		13.59	
10/09/2020	APPKT02354	INV0012717	1245	Costco Supplies	405523 - Wells Fargo Bank, N.A.		21.92	
11/20/2020	APPKT02470	INV0013014	1266	Merchandise for Resale	405523 - Wells Fargo Bank, N.A.		33.00	
11/20/2020	APPKT02470	INV0013014	1266	Railbike Merchandise	405523 - Wells Fargo Bank, N.A.		26.00	
221-221-53065-000	EVENT ENTERTAINMENT	0.00	0.00	0.00	55.63	55.63	-55.63	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	APPKT02470	INV0013014	1266	Pizza for Staff	405523 - Wells Fargo Bank, N.A.		55.63	
221-221-53067-000	STAFF MEALS	0.00	0.00	0.00	509.65	509.65	-509.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	APPKT02354	INV0012717	1245	Pizza for OT Staff	405523 - Wells Fargo Bank, N.A.		69.38	
11/20/2020	APPKT02470	343	1260	Starbucks GC's for Volunteers	405380 - Barkdull Spencer, Elaine		125.00	
12/04/2020	APPKT02508	327	1270	Depot Food & Staff Meal for Cast	405380 - Barkdull Spencer, Elaine		12.69	
12/04/2020	APPKT02508	327	1270	Depot Food & Staff Meal for Cast	405380 - Barkdull Spencer, Elaine		71.90	
12/18/2020	APPKT02551	INV0013213	1281	Staff Meals	405523 - Wells Fargo Bank, N.A.		17.19	
12/18/2020	APPKT02551	INV0013213	1281	Staff Meals	405523 - Wells Fargo Bank, N.A.		34.39	
12/31/2020	APPKT02598	401	1285	Staff Meals for North Pole SetUp	405380 - Barkdull Spencer, Elaine		32.73	
12/31/2020	APPKT02598	401	1285	Staff Meals for North Pole SetUp Day 1	405380 - Barkdull Spencer, Elaine		43.21	
01/15/2021	APPKT02642	INV0013403	1295	Staff Meals	405523 - Wells Fargo Bank, N.A.		51.58	
01/15/2021	APPKT02642	INV0013403	1295	Staff Meals	405523 - Wells Fargo Bank, N.A.		51.58	
221-221-53070-000	PROFESSIONAL SERVICES	0.00	297,000.00	0.00	122,838.60	122,838.60	174,161.40	58.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/17/2020	APPKT02095	Inv 311	1203	Contract General Mgmt Services	405380 - Barkdull Spencer, Elaine		8,333.00	
07/31/2020	APPKT02148	Inv 257	1209	Railbike Project & Track Maintenance	405660 - Willaman, Gabriel		270.00	
07/31/2020	APPKT02148	Inv 29323	1206	Professional Services	405222 - ROWE & HALES, LLP		1,380.00	
08/14/2020	APPKT02192	Inv 313	1210	Payroll Reimb & Prof Services	405380 - Barkdull Spencer, Elaine		8,333.00	
08/28/2020	APPKT02232	Inv 29369	1216	Professional Services	405222 - ROWE & HALES, LLP		180.00	
09/11/2020	APPKT02272	2961	1221	Retainer for Aug PR & Marketing Services	405647 - Argentum Partners, LTD		2,083.50	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53070-000	PROFESSIONAL SERVICES - Continued	0.00	297,000.00	0.00	122,838.60	122,838.60	174,161.40	58.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/11/2020	APPKT02272	2982	1221	Retainer for Sept PR & Marketing Services	405647 - Argentum Partners, LTD		4,167.00
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		8,333.00
09/11/2020	APPKT02272	328	1228	Consulting Assemble Documentation	405224 - KENNETH L DORR JR SOLE M		675.00
09/11/2020	APPKT02272	329	1228	Consulting Prepare Rail Bikes Eastgate	405224 - KENNETH L DORR JR SOLE M		826.25
09/25/2020	APPKT02311	29413	1236	MSR Professional Services	405222 - ROWE & HALES, LLP		1,060.00
10/09/2020	APPKT02354	3023	1239	Retainer for Oct PR & Marketing Services	405647 - Argentum Partners, LTD		4,167.00
10/09/2020	APPKT02354	317	1240	General Management Services & Reimb	405380 - Barkdull Spencer, Elaine		8,333.00
10/09/2020	APPKT02354	317	1240	General Management Services & Reimb	405380 - Barkdull Spencer, Elaine		500.00
11/06/2020	APPKT02419	268	1257	Inspection Srvcs	405660 - Willaman, Gabriel		2,288.16
11/06/2020	APPKT02419	322	1251	Contract Management November 1-30/2020	405380 - Barkdull Spencer, Elaine		8,333.00
11/06/2020	APPKT02419	331	1255	Consulting Srvcs	405224 - KENNETH L DORR JR SOLE M		67.50
11/06/2020	APPKT02419	332	1255	Consulting Srvcs & Drafting Srvcs	405224 - KENNETH L DORR JR SOLE M		902.50
11/20/2020	APPKT02470	29467	1263	Professional Services	405670 - Law Office of Michael S. Rowe		1,440.00
11/20/2020	APPKT02470	3068	1259	Retainer for November PR & Marketing Servi...	405647 - Argentum Partners, LTD		4,167.00
11/20/2020	APPKT02470	343	1260	Reimbursements	405380 - Barkdull Spencer, Elaine		786.64
12/04/2020	APPKT02508	29503	1273	Professional Services	405670 - Law Office of Michael S. Rowe		540.00
12/04/2020	APPKT02508	327	1270	Contract Fee	405380 - Barkdull Spencer, Elaine		8,333.00
12/18/2020	APPKT02551	400	1276	Accounting Services	405380 - Barkdull Spencer, Elaine		450.00
12/31/2020	APPKT02598	29540	1287	Professional Services	405670 - Law Office of Michael S. Rowe		800.00
01/15/2021	APPKT02642	3117	1291	Retainer for December PR	405647 - Argentum Partners, LTD		2,083.50
01/15/2021	APPKT02642	402	1292	Reimbursements	405380 - Barkdull Spencer, Elaine		8,333.00
01/29/2021	APPKT02674	29602	1301	Professional Services	405670 - Law Office of Michael S. Rowe		1,040.00
01/29/2021	APPKT02674	580782	1299	9/1-9/30/20 Brochures for V&T Rail Bikes	405623 - Certified Folder		150.00
01/29/2021	APPKT02674	580809	1299	Brochure for V&T Rail Bikes	405623 - Certified Folder		150.00
02/12/2021	APPKT02705	415	1304	Payroll Reimbursement	405380 - Barkdull Spencer, Elaine		8,333.00
02/26/2021	APPKT02762	100	1313	Storey County Comptroller's Office V&T Work	405905 - Storey County Treasurer (V&T)		1,229.66
02/26/2021	APPKT02762	29647	1311	Professional Services	405670 - Law Office of Michael S. Rowe		1,200.00
03/12/2021	APPKT02808	2021-2-VT	1317	Prep for first workshop	406340 - Pinyon Pottery, LLC		2,210.00
03/12/2021	APPKT02808	336	1316	Prints for Strategic Planning Meetings	405224 - KENNETH L DORR JR SOLE M		1,173.54
03/12/2021	APPKT02808	418	1314	GM Contract Fee	405380 - Barkdull Spencer, Elaine		8,333.00
03/26/2021	APPKT02837	29678	1323	Professional Services	405670 - Law Office of Michael S. Rowe		2,420.00
05/07/2021	APPKT02974	29721	1340	Legal Services for V&T-Tri County	405670 - Law Office of Michael S. Rowe		3,460.00
05/21/2021	APPKT03022	2021-4-VT	1348	V&T Railway Strategic Busines Plan Facilitati...	406340 - Pinyon Pottery, LLC		4,590.00
05/21/2021	APPKT03022	339	1347	General Enginerring Servies	405224 - KENNETH L DORR JR SOLE M		999.00
05/21/2021	APPKT03022	340	1347	Hi Rail Inspection of Track	405224 - KENNETH L DORR JR SOLE M		385.35

221-221-53070-232	PROFESSIONAL SERVICES-POLAR	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
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Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53070-235	PROFESSIONAL SERVICES-RAILBIKES	0.00	0.00	0.00	112,003.56	112,003.56	-112,003.56	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2020	APPKT02232	Inv 260	1218	VTRW Inspection & Track Crew	405660 - Willaman, Gabriel		1,870.00	
08/28/2020	APPKT02232	Inv 6053	1215	Rail Bike Services 8/2-8/23/20	405942 - Freedom Rail LLC		18,715.80	
09/11/2020	APPKT02272	6055	1227	Rail Bike Services Aug 24-Sept 06 2020	405942 - Freedom Rail LLC		12,940.09	
09/25/2020	APPKT02311	2002	1235	Rail Bike Services 9/7-9/20/2020	405942 - Freedom Rail LLC		14,674.12	
09/25/2020	APPKT02311	261	1238	Contract Services	405660 - Willaman, Gabriel		2,270.00	
10/09/2020	APPKT02354	2003	1243	Rail Bike Services 9/21-10/4/20	405942 - Freedom Rail LLC		14,416.26	
10/23/2020	APPKT02389	2004	1250	Rail Bike Services	405942 - Freedom Rail LLC		19,236.00	
11/06/2020	APPKT02419	2005	1254	Rail Bike Srvcs 10/19-11/1/2020	405942 - Freedom Rail LLC		15,351.35	
11/06/2020	APPKT02419	2005	1254	Spooky Rides (7 Days)	405942 - Freedom Rail LLC		10,036.19	
12/04/2020	APPKT02508	2006	1272	Rail Bike Services for 11/13 - 11/23/20	405942 - Freedom Rail LLC		1,515.00	
05/07/2021	APPKT02974	337	1339	General Engineering - Rail Bikes	405224 - KENNETH L DORR JR SOLE M		978.75	
221-221-53072-000	FURNITURE & FIXTURES	0.00	500.00	0.00	3,129.59	3,129.59	-2,629.59	-525.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2020	APPKT02232	Inv 2020-04	1219	Exterior Sound System for Depot Events	404856 - WILSON, CARLA JEAN		389.50	
09/11/2020	APPKT02272	315	1222	PR Reimb, Office Laptop & Event Supplies	405380 - Barkdull Spencer, Elaine		239.00	
09/11/2020	APPKT02272	INV0012522	1231	Cameras	405523 - Wells Fargo Bank, N.A.		144.56	
10/09/2020	APPKT02354	INV0012717	1245	Lasko Aircirculator	405523 - Wells Fargo Bank, N.A.		69.98	
11/20/2020	APPKT02470	18762	1258	Magnets - Watchman	405279 - ALPINE SIGNS INC		90.00	
12/04/2020	APPKT02508	18776	1269	Open & Safe Signage	405279 - ALPINE SIGNS INC		150.00	
12/04/2020	APPKT02508	2020-06	1275	Speaker Wire & Banana Plugs for Speakers	404856 - WILSON, CARLA JEAN		97.05	
12/04/2020	APPKT02508	2020-07	1275	Cables for Sound System	404856 - WILSON, CARLA JEAN		31.04	
12/04/2020	APPKT02508	327	1270	Angie's Computer	405380 - Barkdull Spencer, Elaine		279.00	
12/04/2020	APPKT02508	327	1270	Gas Cans & Generator	405380 - Barkdull Spencer, Elaine		692.52	
12/18/2020	APPKT02551	400	1276	2nd Generator for North Pole & Facility	405380 - Barkdull Spencer, Elaine		672.98	
12/18/2020	APPKT02551	400	1276	Extension Cords & Lights	405380 - Barkdull Spencer, Elaine		273.96	
221-221-53076-000	CHARGE FOR SERVICES	0.00	4,800.00	0.00	102.50	102.50	4,697.50	97.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2020	APPKT02354	INV0012717	1245	Poster Design	405523 - Wells Fargo Bank, N.A.		102.50	
221-221-53090-000	AUDIT/BUDGET	0.00	14,000.00	0.00	20,000.00	20,000.00	-6,000.00	-42.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2020	APPKT02551	24095	1280	Prep for Government Audited Financial Stat...	405223 - STEELE & ASSOCIATES, LLC		20,000.00	
221-221-53305-232	ROYALTIES	0.00	80,389.00	0.00	0.00	0.00	80,389.00	100.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53600-232	PROPS & COSTUMES-POLAR	0.00	0.00	0.00	7,654.09	7,654.09	-7,654.09	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	APPKT02470	343	1260	Christmas Lights	405380 - Barkdull Spencer, Elaine		34.48	
11/20/2020	APPKT02470	INV0013014	1266	Holiday Costumes	405523 - Wells Fargo Bank, N.A.		114.23	
11/20/2020	APPKT02470	INV0013014	1266	Costumes	405523 - Wells Fargo Bank, N.A.		204.09	
12/04/2020	APPKT02508	327	1270	Christmas Projection Lights	405380 - Barkdull Spencer, Elaine		105.85	
12/04/2020	APPKT02508	327	1270	LED Lightshow	405380 - Barkdull Spencer, Elaine		572.51	
12/04/2020	APPKT02508	327	1270	LED Bicycle Accessory Lights	405380 - Barkdull Spencer, Elaine		40.30	
12/04/2020	APPKT02508	327	1270	Christmas Projector Lights	405380 - Barkdull Spencer, Elaine		207.65	
12/18/2020	APPKT02551	INV0013213	1281	Lights and Projection	405523 - Wells Fargo Bank, N.A.		159.92	
12/18/2020	APPKT02551	INV0013213	1281	Props & Costumes	405523 - Wells Fargo Bank, N.A.		174.94	
12/31/2020	APPKT02598	18808	1284	Christmas Cut Out Characters	405279 - ALPINE SIGNS INC		4,740.00	
12/31/2020	APPKT02598	401	1285	Props	405380 - Barkdull Spencer, Elaine		262.29	
12/31/2020	APPKT02598	401	1285	Props	405380 - Barkdull Spencer, Elaine		23.73	
12/31/2020	APPKT02598	401	1285	Props	405380 - Barkdull Spencer, Elaine		383.37	
12/31/2020	APPKT02598	401	1285	Props	405380 - Barkdull Spencer, Elaine		20.37	
12/31/2020	APPKT02598	401	1285	Props	405380 - Barkdull Spencer, Elaine		19.00	
01/15/2021	APPKT02642	402	1292	Props & Costumes & Santas Village Standees	405380 - Barkdull Spencer, Elaine		257.50	
01/15/2021	APPKT02642	402	1292	Props & Costumes & Santas Village Standees	405380 - Barkdull Spencer, Elaine		55.80	
01/15/2021	APPKT02642	402	1292	Props & Costumes	405380 - Barkdull Spencer, Elaine		98.70	
01/15/2021	APPKT02642	402	1292	Props & Costumes & Santas Village Standees	405380 - Barkdull Spencer, Elaine		103.00	
01/15/2021	APPKT02642	INV0013403	1295	Large Decorative Candy Cane	405523 - Wells Fargo Bank, N.A.		1.08	
01/15/2021	APPKT02642	INV0013403	1295	Lights and Candy Canes	405523 - Wells Fargo Bank, N.A.		75.28	
221-221-53601-000	ADVERTISING/PROMOTION	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
221-221-53601-232	ADVERTISING/PROMOTION-POLAR	0.00	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
221-221-53601-235	ADVERTISING/PROMOTION-RAILBIKES	0.00	0.00	0.00	6,505.50	6,505.50	-6,505.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/11/2020	APPKT02272	INV0012522	1231	Advertising Design	405523 - Wells Fargo Bank, N.A.		37.50	
10/09/2020	APPKT02354	3024	1239	Google Media Buy	405647 - Argentum Partners, LTD		3,000.00	
11/20/2020	APPKT02470	3069	1259	Google Media Buy for Oct	405647 - Argentum Partners, LTD		3,000.00	
12/18/2020	APPKT02551	400	1276	Books for Railbike Customers	405380 - Barkdull Spencer, Elaine		468.00	
221-221-53602-000	TRADITIONAL ADVERTISING	0.00	0.00	0.00	373.43	373.43	-373.43	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	APPKT02148	INV0012195	1208	Public Note	405523 - Wells Fargo Bank, N.A.		90.44	
05/07/2021	APPKT02974	3289	1335	Mailchimp Monthly bill subscription	405647 - Argentum Partners, LTD		74.99	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	Nevada News Group- Marketing	405523 - Wells Fargo Bank, N.A.		208.00	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-53609-000	SOCIAL MEDIA/INTERNET	0.00	10,000.00	0.00	3,250.00	3,250.00	6,750.00	67.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/15/2021	APPKT02642	3118	1291	Nov-Dec Grant Approved Google Ad Buy	405647 - Argentum Partners, LTD		3,250.00	
221-221-53609-232	SOCIAL MEDIA ADVERTISING-POLAR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
221-221-53609-235	SOCIAL MEDIA ADVERTISING-RAILBIKES	0.00	0.00	0.00	3,074.99	3,074.99	-3,074.99	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/11/2020	APPKT02272	2983	1221	V&T RR Google Media Buy	405647 - Argentum Partners, LTD		3,074.99	
221-221-56500-000	MISCELLANEOUS	0.00	2,500.00	0.00	2,698.04	2,698.04	-198.04	-7.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2020	BRPKT00207	V&T WELLS FARGO Visa C...		Visa Card to Stay Current			1,000.00	
09/11/2020	APPKT02272	18672	1220	Banner/Vinyl for Rail Bikes	405279 - ALPINE SIGNS INC		715.00	
11/20/2020	APPKT02470	343	1260	Reimbursements	405380 - Barkdull Spencer, Elaine		600.00	
11/20/2020	APPKT02470	343	1260	Supplies for Railbike	405380 - Barkdull Spencer, Elaine		46.34	
02/12/2021	APPKT02705	INV0013528	1307	Misc Material	405523 - Wells Fargo Bank, N.A.		151.73	
05/21/2021	APPKT03022	2756-Spencer	1351	Remaining Balance (Unknown from previous...	405523 - Wells Fargo Bank, N.A.		184.97	
221-221-56500-232	MISCELLANEOUS POLAR	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
221-221-56504-000	MEETING EXPENSE	0.00	0.00	0.00	693.91	693.91	-693.91	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/11/2020	APPKT02272	INV0012522	1231	Event Supplies	405523 - Wells Fargo Bank, N.A.		2.65	
09/11/2020	APPKT02272	INV0012522	1231	CC Ribbon Cutting Event/Food	405523 - Wells Fargo Bank, N.A.		140.45	
09/11/2020	APPKT02272	INV0012522	1231	Food for Photo Shoot/ Models & Crew	405523 - Wells Fargo Bank, N.A.		68.52	
03/12/2021	APPKT02808	INV0014014	1319	Snacks for Workshop	405523 - Wells Fargo Bank, N.A.		38.74	
03/12/2021	APPKT02808	INV0014014	1319	Snacks/Napkins for Workshop	405523 - Wells Fargo Bank, N.A.		2.00	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	Reno Gazette Journal-Legal Ad	405523 - Wells Fargo Bank, N.A.		226.00	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	Accolades Trophies-Jim Wells Name plate	405523 - Wells Fargo Bank, N.A.		16.72	
05/07/2021	APPKT02974	WF 2756 4/28/21	1343	CVS Pharmacy	405523 - Wells Fargo Bank, N.A.		48.83	
05/21/2021	APPKT03022	2756-Spencer	1351	WPY*Carson Now	405523 - Wells Fargo Bank, N.A.		150.00	
221-221-56530-000	TICKET REFUNDS	0.00	0.00	0.00	20,097.97	20,097.97	-20,097.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2020	BRPKT00209	V&T WELLS FARGO TICKET..		TICKET REFUNDS			9,677.90	
09/30/2020	BRPKT00209	V&T WELLS FARGO TICKET..		TICKET REFUNDS			7,238.19	
11/30/2020	BRPKT00226	V&T WELLS FARGO Refun...		Refunds			2,507.77	
12/31/2020	BRPKT00233	V&T WELLS FARGO TICKET..		TICKET REFUNDS			202.85	
01/31/2021	BRPKT00234	V&T WELLS FARGO Ticket...		Ticket Refunds			312.64	

Detail vs Budget Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221-221-56530-000	TICKET REFUNDS - Continued	0.00	0.00	0.00	20,097.97	20,097.97	-20,097.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2021	BRPKT00244	V&T WELLS FARGO Ticket...		Ticket Refunds PEX			158.62	
221-221-56600-000	INSURANCE PREMIUM	0.00	12,000.00	0.00	17,439.96	17,439.96	-5,439.96	-45.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/17/2020	APPKT02095	Inv 9850	1202	Annual Insurance	405936 - A and H Insurance, Inc		10,545.38	
10/09/2020	APPKT02354	2001	1243	Reimb 40% Railbike Insurance	405942 - Freedom Rail LLC		5,823.58	
12/18/2020	APPKT02551	400	1276	Worker Comp Insurance V&T Staff	405380 - Barkdull Spencer, Elaine		1,071.00	
221-221-64010-235	CAPITAL OUTLAY-RAILBIKES	0.00	0.00	0.00	5,076.84	5,076.84	-5,076.84	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2020	APPKT02470	269	1267	Building Crossings for Bike & Hike	405660 - Willaman, Gabriel		5,076.84	
Expense Totals:		0.00	791,120.00	0.00	470,324.05	470,324.05	320,795.95	40.55 %
221 - V&T COMMISSION Totals:		0.00	0.00	0.00	-114,535.02	-114,535.02	114,535.02	0.00 %
Report Total:		0.00	0.00	0.00	-114,535.02	-114,535.02	114,535.02	0.00 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
221 - V&T COMMISSION	0.00	0.00	0.00	-114,535.02	-114,535.02	114,535.02	
Report Total:	0.00	0.00	0.00	-114,535.02	-114,535.02	114,535.02	