

	Reallocated 2024 Budget	Actual Dec 31 2024	2024 Run Rate Percent	Draft BUDGET 2025	Reallocated BUDGET 2025	2026 Draft Budget
December 100%						
REVENUES:						
1110 - Vest Fest Donation (Moved to 7020 below)						
4000 - Member contributions-Operations	\$1,173,000	\$1,173,000.00	100%	\$1,277,804	\$1,277,804	\$1,342,374
4025 - Training Service Income		\$0.00				
4030 - Education services income						
4100 - Grant Revenue						\$0
4900 - Other Income						\$0
4105 - Donations - Restricted						
4910 - Permit/Inspection Income	\$22,000	\$36,932.28	168%	\$25,000	\$25,000	\$25,000
4920 - Response Fees & Fines	\$0	\$8,711.25				\$5,000
Total Revenues	\$1,195,000	\$1,218,643.53	102%	\$1,302,804	\$1,302,804	\$1,372,374
EXPENSES:						
5000 - Communications/I.T.						\$0
5010 - Land line (and now bandwidth Metronet)	\$2,000	\$1,598.83	80%	\$2,100	\$0	\$0
5020 - Internet bandwidth	\$3,000	\$3,739.20	125%	\$3,150	\$6,000	\$6,300
5030 - Special circuits	\$1,400	\$1,393.42	100%	\$1,470	\$1,500	\$1,575
5040 - Cell Phone reimbursement	\$420		0%	\$441	\$0	\$0
5000 - Communications/I.T. - Other	\$0	\$413.67			\$0	\$0
Total 5000 Communications/ I.T.	\$6,820	\$7,145.12	105%	\$7,161	\$7,500	\$7,875
5100 - Education & Training-						\$0
5105 - Education reimbursement revenue	(\$7,000)	\$ (13,442.53)	192%	(\$7,350)	(\$8,000)	(\$8,400)
5110 - Conference & Seminar/School Fees	\$8,000	\$1,325.00	17%	\$8,400	\$8,000	\$8,400
5150 - Lodging	\$7,000	\$1,168.52	17%	\$7,350	\$5,000	\$5,250
5155 - Per Diems, mileage, other travel	\$7,000	\$1,669.54	24%	\$7,350	\$5,000	\$5,250
5156 - Meals	\$1,000	\$963.69		\$1,050	\$1,500	\$1,575
5100 - Other education & training costs	\$18,000	\$18,189.84	101%	\$18,900	\$19,000	\$19,950
Total 5100 Education & Training	\$34,000	\$9,874.06	29%	\$35,700	\$30,500	\$32,025
5200 - Equipment						\$0
5205 - PPE	\$0				\$15,000	\$0
5210 - Repairs & maintenance-general	\$7,000	\$6,097.49	87%	\$7,350	\$7,000	\$7,350
5220 - General supplies	\$5,000	\$4,345.50	87%	\$5,250	\$6,000	\$6,300
5230 - Small equipment purchases	\$35,000	\$26,218.49	75%	\$36,750	\$36,000	\$37,800
5231 - Small equipment repairs	\$4,000	\$3,491.06	87%	\$4,200	\$5,000	\$5,250
5235 - Small equipment supplies	\$10,000	\$7,950.70	80%	\$10,500	\$10,000	\$10,500
5240 - Depreciation		\$242,188.05	\$290,291.29			\$0
Total 5200 - Equipment	\$61,000	\$48,103.24	79%	\$64,050	\$79,000	\$67,200
5300 - Facility						\$0
5305 - Elevator maintenance contract	\$0	\$293.45		\$2,000		\$5,250
5310 - Building maintenance & repairs	\$15,000	\$15,464.55	103%	\$25,000	\$25,000	\$21,000
5315 - Facility Lease	\$300,597	\$300,597.44	100%	\$315,626	\$316,000	\$299,599
5320 - Insurance	\$12,000	\$13,374.01	111%	\$12,600	\$14,000	\$14,700
5330 - Outside services-cleaning	\$7,500	\$10,684.49	142%	\$7,875	\$11,000	\$11,770
5340 - Outside services - grounds/snow	\$7,500	\$4,654.50	62%	\$7,875	\$7,500	\$7,875
5350 - Outside services-refuse	\$3,000	\$4,258.53	142%	\$3,150	\$4,000	\$4,200
5360 - Supplies	\$6,000	\$3,329.25	55%	\$6,300	\$5,000	\$5,250
5365 - Fire Alarm Monitoring	\$1,000	\$538.72	54%	\$1,050	\$750	\$788
5370 - Utilities-electricity	\$17,000	\$11,409.06	67%	\$17,850	\$15,000	\$15,750
5380 - Utilities-natural gas	\$11,000	\$5,560.96	51%	\$11,550	\$10,000	\$10,500
5390 - Utilities-water/sewer/storm	\$2,000	\$1,724.67	86%	\$2,100	\$2,000	\$2,100
5300 - Facility - Other	\$2,000	\$964.63	48%	\$2,100	\$2,000	\$2,100
Total 5300 Facility	\$384,597	\$372,854.26	97%	\$415,076	\$412,250	\$400,882
5400 - Fleet						\$0
5410 - Fuel/oil/lubricants	\$10,000	\$11,190.95	112%	\$11,000	\$12,000	\$12,600
5420 - Insurance	\$6,000	\$7,380.75	123%	\$6,300	\$7,500	\$7,875
5430 - Repairs and maintenance	\$20,000	\$25,739.41	129%	\$25,000	\$25,000	\$26,250
5440 - Supplies	\$4,000	\$5,501.34	138%	\$4,200	\$5,500	\$5,775
Total 5400 Fleet	\$40,000	\$49,812.45	125%	\$46,500	\$50,000	\$52,500
5500 - General & Administrative-						\$0
5510 - Board Expenses	\$1,500	\$113.80	8%	\$1,575	\$1,000	\$1,050
5515 - Equipment Lease	\$2,500	\$1,382.90	55%	\$2,625	\$1,500	\$1,575
5525 - Memberships & Dues	\$1,500	\$490.00	33%	\$1,575	\$1,000	\$1,050
5530 - Office Supplies	\$2,500	\$1,985.37	79%	\$2,625	\$2,000	\$2,100
5540 - Other/Fire Code Reference Material	\$1,500	\$796.57	53%	\$1,575	\$3,000	\$3,150
5550 - Postage	\$500	\$298.53	60%	\$525	\$750	\$788
5554 - Bank Discrepancies		\$0.00				
5555 - Bank charges - Credit card fees & their cut	\$2,000	\$1,902.18	95%	\$2,100	\$2,500	\$2,625
5560 - Professional Services-Accounting & Audit	\$21,000	\$20,007.00	95%	\$22,050	\$37,000	\$44,835
5565 - Professional Services - web dev.	\$2,500	\$2,377.50	95%	\$2,625	\$2,500	\$2,625
5570 - Professional Services-HR/Payroll	\$40,000	\$40,349.60	101%	\$42,000	\$42,000	\$44,100
5580 - Professional Services-Legal	\$3,000	\$2,126.00	71%	\$3,150	\$5,000	
5581 - Professional Services-Other	\$3,000	\$3,412.83	114%	\$3,150	\$3,583	\$3,762
5582 - Small Equipment Purchases	\$4,500	\$4,863.95	108%	\$4,725	\$5,433	\$5,706
5585 - Software	\$3,000	\$2,654.59	88%	\$3,150	\$2,787	\$2,926
5590 - Subscriptions	\$3,500	\$3,386.15	135%	\$5,000	\$5,000	
5595 - Mileage	\$1,000		0%	\$1,050	\$0	\$0
5596 - Meals	\$1,000	\$574.05	57%	\$1,050	\$1,000	\$1,050
Total 5500 General & administrative	\$93,500	\$86,721.02	93%	\$100,550	\$116,054	\$132,724
5600 - Human Resources						\$0
5605 - Other, misc. including recruit gear/testing	\$17,000	\$60,936.39	358%	\$17,850	\$5,000	\$21,000
5610 - FICA	\$22,000	\$20,566.98	93%	\$24,200	\$25,000	\$26,250
5615 - Payroll tax expenses - general		-\$20.83		\$0		
5620 - PERA	\$35,000	\$31,559.54	90%	\$38,500	\$35,000	\$36,750
5630 - Gross payroll/stipends/allowances						
5631 - Elko Speedway Personnel Reimb.		(\$7,686.00)			\$0	\$0
5630 - Gross payroll/stipends/allowances - other	\$400,083	\$386,768.70	97%	\$440,092	\$430,000	\$451,500
5645 - Group Disability/Medical Insurance	\$30,000	\$21,168.82	71%	\$33,000	\$25,000	\$26,250
5650 - Workers compensation insurance	\$48,000	\$43,869.00	91%	\$52,800	\$60,000	\$63,000
5660 - Other benefits	\$2,000	\$1,162.28	58%		\$2,000	\$2,100
5660 - Other benefits						\$2,100
5670 - Uniforms	\$7,500	\$2,317.55	31%	\$7,875	\$7,500	\$7,875
5673 - vaccinations/annual tests	\$7,500	\$7,662.80	102%	\$7,875	\$8,000	\$8,400
5675 - Recruiting	\$1,500	\$207.00	14%	\$1,575	\$0	\$2,000
Total 5600 Human Resources	\$570,583	\$568,512.23	100%	\$623,767	\$597,500	\$645,125
5700 - General Insurance (liab/excess)-	\$4,500	\$12,132.59	270%	\$10,000	\$10,000	\$10,000
5900 - Bad Debt Expense		\$100.00				\$0
TOTAL EXPENSES-OPERATING	\$1,195,000	\$1,155,254.97	97%	\$1,302,804	\$1,302,804	\$1,348,331
EXCESS (DEF) OF REVENUES OVER EXPENSES-OPS	\$0	\$63,389				0
	(\$22,000)	(\$36,932)		(\$25,000)	(\$25,000)	
	\$1,173,000	\$1,118,323	95%	\$1,277,804	\$1,277,804	
3205 - Capital Fund - Truck/Equipment	\$505,000	\$520,020.02	Balance	\$531,975	\$531,975	\$500,000
3205 -Budget amendment for encrypted radios	\$42,000					\$531,975
3205 - Revised Capital Fund budget	\$547,000	\$520,020.02	Balance - Rev	\$26,980	\$0	\$0

	\$1,720,000		\$1,809,779	\$1,809,779
Expense Budget	Actual %	Difference		
\$1,195,000	\$1,155,254.97	\$ 39,745		
Add Depreciation	\$242,188.05			
Match Reese's	\$1,397,443.02			
7020 - Vest Fest Donations Act		\$ 32,359.00		
Disbursement to NH+C for EMS portion		\$ (13,000.00)		
Disbursement to Clarey's Safety for NAFRS portion		\$ (19,359.00)		
Balance	\$ -			
7000 - Designated special projects				
7005 - Designated income	\$ 13,033.21			
7010 - Designated expense	\$ (10,268.51)			
7000 - Designated special projects - Other				
Total 7000 - Designated special projects	\$ -2,764.70			
Carry balance to 2025			Carry	
7006	\$ 2,764.70		#####	
9000 - Interest Income - 2023 CD maturity + MM fund	\$5,161.11			
9999 - Gain/Loss on Sale of Asset - 8110 to NH+C	-\$4,506.07			