					2024	
	Reallocated 2024	Actual Mar 31	2024 Run Rate	Draft BUDGET	VS	
REVENUES:	Budget	2024	Percent Apr 33%	2025	2025	Notes
4000 - Member contributions-Operations 4025 - Training Service Income	\$1,173,000	\$586,500.00	50%			. Color
4030 • Education services income						
4100 - Grant Revenue 4900 - Other Income	_					
4105 - Donations - Restricted 4910 - Permit/Inspection Income	\$22,000	\$9,520.73	43%	\$25,000	13.6%	
Total Revenues	\$1,195,000	\$596,020.73	50%	\$25,000		
EXPENSES:						
5000 - Communications/I.T. 5010 * Land line	\$2,000	\$839.28	42%	\$2,100	5.0%	
5020 • Internet bandwidth 5030 • Special circuits	\$3,000 \$1,400	\$639.95 \$318.96	21% 23%	\$3,150 \$1,470	5.0% 5.0%	
5040 - Cell Phone reimbursement	\$420		0%	\$441	5.0%	
5000 • Communications/I.T Other Total 5000 Communications/ I.T.	\$0 \$6,820	\$0.00 \$1,798.19	26%	\$7,161		
5100 - Education & Training-						
5105 - Education reimbursement revenue 5110 - Conference & Seminar/School Fees	(\$7,000) \$8,000	\$ (2,500.00) \$1,130.00	36% 14%	(\$7,350) \$8,400	5.0% 5.0%	
5150 - Lodging 5155 - Per Diems, mileage, other travel	\$7,000 \$7,000		0% 0%	\$7,350 \$7,350	5.0% 5.0%	
5156 - Meals	\$1,000	\$152.98		\$1,050	5.0%	
5100 - Other education & training costs Total 5100 Education & Training	\$18,000 \$34,000	\$3,294.22 \$2,077.20	18% 6%	\$18,900 \$35,700	5.0%	
5200 - Equipment						
5205 - Equipment Rental 5210 - Repairs & maintenance-general	\$7,000	\$3,720.00	53%	\$7,350	5.0%	
5220 - General supplies 5230 - Small equipment purchases	\$5,000 \$35,000	\$721.63 \$15,698.90	14% 45%	\$5,250 \$36,750	5.0%	
5231 - Small equipment repairs	\$4,000	\$15,698.90 \$1,256.27	31%	\$4,200	5.0% 5.0%	
5235 - Small equipment supplies	\$10,000		0%	\$10,500	5.0%	
5240 - Depreciation	\$61,000	\$79,557.71 \$21,396.80	35%	\$64.050		
Total 5200 - Equipment 5300 - Facility	\$61,000	\$21,396.80	35%	\$64,050		
5305 - Elevator maintenance contract 5310 - Building maintenance & repairs	\$0 \$15,000	\$293.45 \$5,501.47	37%	\$2,000 \$25,000	CC 70:	Highlight moses assessed as the
5310 - Building maintenance & repairs 5315 - Facility Lease	\$15,000 \$300,597	\$5,501.47	37% 27%	\$315,626	66.7% 5.0%	Highlight means manual value
5320 - Insurance 5330 - Outside services-cleaning	\$12,000 \$7,500	\$3,647.45 \$2,984.48	30% 40%	\$12,600 \$7,875	5.0% 5.0%	5% increase of 2024 Budget
5340 - Outside services - grounds/snow	\$7,500	\$1,725.00	23%	\$7,875	5.0%	
5350 - Outside services-refuse 5360 - Supplies	\$3,000 \$6,000	\$1,384.88 \$819.16	46% 14%	\$3,150 \$6,300	5.0% 5.0%	
5365 - Fire Alarm Monitoring	\$1,000	\$274.36	27%	\$1,050	5.0%	
5370 - Utilities-electricity 5380 - Utilities-natural gas	\$17,000 \$11,000	\$3,253.30 \$3,997.26	19% 36%	\$17,850 \$11,550	5.0% 5.0%	
5390 - Utilities-water/sewer/storm 5300 - Facility - Other	\$2,000 \$2,000	\$328.56	16% 0%	\$2,100 \$2,100	5.0% 5.0%	
Total 5300 Facility	\$384,597	\$106,190.49	28%	\$415,076		
5400 - Fleet 5410 - Fuel/oil/lubricants	\$10,000	\$2,200.42	22%	\$11,000	10.0%	
5420 - Insurance	\$6,000		0%	\$6,300	5.0%	
5430 - Repairs and maintenance 5440 - Supplies	\$20,000 \$4,000	\$3,851.91 \$208.76	19%	\$ 25,000 \$ 4,200	25.0% 5.0%	
Total 5400 Fleet	\$40,000	\$6,261.09	16%	\$46,500		
5500 - General & Administrative- 5510 - Board Expenses	\$1,500		0%	\$1,575	5.0%	
5515 - Equipment Lease 5525 - Memberships & Dues	\$2,500 \$1,500	\$504.43 \$40.00	3%	\$2,625 \$1,575	5.0% 5.0%	
5530 - Office Supplies	\$2,500	\$410.22	16%	\$2,625	5.0%	
5540 - Other 5550 - Postage	\$1,500 \$500	\$78.31	0% 16%	\$1,575 \$525	5.0% 5.0%	
5554 - Bank Discrepencies 5555 - Bank charges - Credit card fees & their cut	\$2,000	\$0.77 \$536.84	27%	\$2,100	5.0%	
5560 - Professional Services-Accounting & Audit	\$21,000	\$11,147.00	53%	\$22,050	5.0%	
5565 - Professional Services - web dev. 5570 - Professional Services-HR/Payroll	\$2,500 \$40,000	\$900.00 \$12,781.60	36% 32%	\$2,625 \$42,000	5.0% 5.0%	
5580 - Professional Services-Legal	\$3,000	\$624.00	21%	\$3,150	5.0%	
5581 - Professional Services-Other 5582 - Small Equipment Purchases	\$3,000 \$4,500	\$2,189.10 \$2,091.19	73% 46%	\$3,150 \$4,725	5.0% 5.0%	
5585 - Software 5590 - Subscriptions	\$3,000 \$2,500	\$1,464.47 \$1,118.77	49% 45%	\$3,150 \$5,000	5.0% 100.0%	6 Quickbooks Subscription in 2025
5595 - Mileage	\$1,000		0%	\$1,050	5.0%	
5596 - Meals Total 5500 General & administrative	\$1,000 \$93,500	\$245.71 \$34,132.41	25% 37%	\$1,050 \$100,550	5.0%	
5600 - Human Resources	647.000		001	647.050		
5605 - Other, misc. including recruit gear/testing 5610 - FICA	\$17,000 \$22,000	\$5,590.46	0% 25%	\$17,850 \$24,200	5.0% 10.0%	Tan is 10% over 2024 budget
5615 - Payroll tax expenses - general 5620 - PERA	\$35,000	\$10,543.40	30%	\$0 \$38,500	10.0%	
5630 - Gross payroll/stipends/allowances	+-3,000	,	30,0	, 22,300	2.3/3	
5631 - Elko Speedway Personnel Reimb. 5630 - Gross payroll/stipends/allowances - other	\$400,083	\$108,526.62	27%	\$440,092	10.0%	
5645 - Group Disability/Medical Insurance 5650 - Workers compensation insurance	\$30,000 \$48,000	\$8,725.36 \$15,408.60	29% 32%	\$33,000 \$52,800	10.0% 10.0%	
5660 - Other benefits	\$2,000	,	0%	, ==,500	2.3/3	
5660 - Other benefits 5670 - Uniforms	\$7,500	\$240.50	3%	\$7,875	5.0%	
5673 - vaccinations/annual tests 5675 - Recruiting	\$7,500 \$1,500	\$6,419.20 \$80.70	86% 5%	\$7,875 \$1,575	5.0% 5.0%	
Total 5600 Human Resources	\$570,583	\$155,534.84	27%	\$623,767		
5700 - General Insurance (liab/excess) - 5800 - Operations Fund Reserve	\$4,500 \$0	\$12,132.59	270%	\$10,000	122.2%	6
TOTAL EXPENSES-OPERATING	\$1,195,000	\$339,523.61	28%	\$1,302,804	9.0%	Operational gross budget
EXCESS (DEF) OF REVENUES OVER EXPENSES-OPS	\$0	\$256,497	20/0			
	(\$22,000) \$1,173,000			(\$25,000) \$1,277,804	13.6% 8.9%	Permit/Inspection revenue Operational Net budget
3205 - Capital Fund - Truck/Equipment	\$505,000 \$1,678,000	\$77,513.53	Balance	\$531,975 \$1,809,779	5.3% 7.9%	Capital budget Total Ops & Cap Budget 2025
	Expense Budget	Actual YTD	Difference	γ±,003,113	1.3/0	. 516. 5p5 & Cap Duaget 2023
	\$1,195,000 Add Depreciation	\$339,523.61 \$79,557.71	\$ 855,476			
	Match Reece's	\$419,081.32				

7000 · Designated special projects 7005 · Designated income	\$ 4,700.00	
7010 · Designated expense		
7000 · Designated special projects - Other		
Total 7000 · Designated special projects	\$ 4,700.00	