					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	\$1,173,000	\$586,500.00	50%			Notes
4025 - Training Service Income 4030 * Education services income						
4100 - Grant Revenue 4900 - Other Income						
4105 - Donations - Restricted						
4910 - Permit/Inspection Income Total Revenues	\$22,000 \$1,195,000	\$9,520.73 \$596,020.73	43% 50%	\$25,000 \$25,000	13.6%	
	, , ,	, ,		, ,,,,,		
EXPENSES: 5000 - Communications/I.T.						
5010 ° Land line 5020 ° Internet bandwidth	\$2,000 \$3,000	\$839.28 \$639.95	42% 21%	\$2,100 \$3,150	5.0% 5.0%	
5030 • Special circuits	\$1,400	\$318.96	23%	\$1,470	5.0%	
5040 - Cell Phone reimbursement 5000 * Communications/I.T Other	\$420 \$0	\$0.00	0%	\$441	5.0%	
Total 5000 Communications/ I.T.	\$6,820	\$1,798.19	26%	\$7,161		
5100 - Education & Training- 5105 - Education reimbursement revenue	(\$7,000)	\$ (2,500.00)	36%	(\$7,350)	5.0%	
5110 - Conference & Seminar/School Fees	\$8,000	\$1,130.00	14%	\$8,400	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 5100 - Other education & training costs	\$1,000 \$18,000	\$152.98 \$3,294.22	18%	\$1,050 \$18,900	5.0%	
Total 5100 Education & Training costs	\$34,000	\$2,077.20	6%	\$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	\$5,000	\$721.63	14%	\$5,250	5.0%	
5230 - Small equipment purchases 5231 - Small equipment repairs	\$35,000 \$4,000	\$15,698.90 \$1,256.27	45% 31%	\$36,750 \$4,200	5.0% 5.0%	
5235 - Small equipment supplies	\$10,000		0%	\$10,500	5.0%	
5240 - Depreciation		\$79,557.71				
Total 5200 - Equipment	\$61,000	\$21,396.80	35%	\$64,050		
5300 - Facility 5305 - Elevator maintenance contract	\$0	\$293.45		\$2,000		
5310 - Building maintenance & repairs	\$15,000	\$5,501.47	37%	\$25,000	66.7%	Highlight means manual value
5315 - Facility Lease 5320 - Insurance	\$300,597 \$12,000	\$81,981.12 \$3,647.45	27% 30%	\$315,626 \$12,600	5.0% 5.0%	5% increase of 2024 Budget
5330 - Outside services-cleaning	\$7,500	\$2,984.48	40%	\$7,875 \$7,875	5.0%	
5340 - Outside services - grounds/snow 5350 - Outside services-refuse	\$7,500 \$3,000	\$1,725.00 \$1,384.88	23% 46%	\$7,875 \$3,150	5.0% 5.0%	
5360 - Supplies 5365 - Fire Alarm Monitoring	\$6,000 \$1,000	\$819.16 \$274.36	14% 27%	\$6,300 \$1,050	5.0% 5.0%	
5370 - Utilities-electricity	\$17,000	\$3,253.30	19%	\$17,850	5.0%	
5380 - Utilities-natural gas 5390 - Utilities-water/sewer/storm	\$11,000 \$2,000	\$3,997.26 \$328.56	36% 16%	\$11,550 \$2,100	5.0% 5.0%	
5300 - Facility - Other	\$2,000	·	0%	\$2,100	5.0%	
Total 5300 Facility 5400 - Fleet	\$384,597	\$106,190.49	28%	\$415,076		
5410 - Fuel/oil/lubricants	\$10,000	\$2,200.42	22%	\$11,000	10.0%	
5420 - Insurance 5430 - Repairs and maintenance	\$6,000 \$20,000	\$3,851.91	0% 19%	\$6,300 \$25,000	5.0% 25.0%	
5440 - Supplies	\$4,000	\$208.76		\$4,200	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	¢3.000	\$0.77	270/	¢3.100	F 90/	
5555 - Bank charges - Credit card fees & their cut 5560 - Professional Services-Accounting & Audit	\$2,000 \$21,000	\$536.84 \$11,147.00	27% 53%	\$2,100 \$22,050	5.0% 5.0%	
5565 - Professional Services - web dev.	\$2,500	\$900.00	36%	\$2,625	5.0%	
5570 - Professional Services-HR/Payroll 5580 - Professional Services-Legal	\$40,000 \$3,000	\$12,781.60 \$624.00	32% 21%	\$42,000 \$3,150	5.0% 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	\$3,000	\$1,464.47	49%	\$3,150	5.0%	
5590 - Subscriptions 5595 - Mileage	\$2,500 \$1,000	\$1,118.77	45% 0%	\$5,000 \$1,050	100.0% 5.0%	6 Quickbooks Subscription in 2025
5596 - Meals	\$1,000	\$245.71	25%	\$1,050	5.0%	
Total 5500 General & administrative 5600 - Human Resources	\$93,500	\$34,132.41	37%	\$100,550		
5605 - Other, misc. including recruit gear/testing	\$17,000		0%	\$17,850	5.0%	
5610 - FICA 5615 - Payroll tax expenses - general	\$22,000	\$5,590.46	25%	\$24,200 \$0	10.0%	Tan is 10% over 2024 budget
5620 - PERA	\$35,000	\$10,543.40	30%	\$38,500	10.0%	
5630 - Gross payroll/stipends/allowances 5631 - Elko Speedway Personnel Reimb.						
5630 - Gross payroll/stipends/allowances - other 5645 - Group Disability/Medical Insurance	\$400,083 \$30,000	\$108,526.62 \$8,725.36	27% 29%	\$440,092 \$33,000	10.0% 10.0%	
5650 - Workers compensation insurance	\$48,000	\$15,408.60	32%	\$52,800	10.0%	
5660 - Other benefits 5660 - Other benefits	\$2,000		0%			
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	0.00/	Operational gross hudget
EXCESS (DEF) OF REVENUES OVER EXPENSES-OPS	\$0	\$339,523.61	28%		9.0%	Operational gross budget
	(\$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	\$77,513.53	Balance	\$531,975	5.3%	Capital budget
	\$1,678,000 Expense Budget	Actual YTD	Difference	\$1,809,779	7.9%	Total Ops & Cap Budget 2025
	\$1,195,000	\$339,523.61				
	Add Depreciation Match Reece's	\$79,557.71 \$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	