Budget vs. Actuals_Holly 2026__Report - copy

January 1-December 31, 2026

	TOTAL	
	ACTUAL	BUDGET
Revenue		
1500 Ambulance Fees		
1500.1 Ambulance Service Revenue	154,143.30	260,000.00
1500.3 WIGEMT	3,258.06	
1500.4 Community EMS	170.00	1,000.00
Total for 1500 Ambulance Fees	**$157,571.36**	**$261,000.00**
1504.1 Interest	421.39	
1505 CPR Community Training Revenue	282.00	1,500.00
1506 Other Income	$2,234.51	
1506.1 Cash Back	192.07	
Total for 1506 Other Income	**$2,426.58**	
Contributed income		
Grants from other nonprofits	5,255.00	
In-kind donations	100.00	
Government grants & contracts		20,000.00
Total for Contributed income	**$5,355.00**	**$20,000.00**
Dividends	4,708.52	
Municipal Fees		
1601 Village of Cross Plains (58.58%)	147,779.38	295,558.76
1602 Town of Cross Plains (17.55%)	44,273.27	88,546.54
1603 Town of Springfield (14.15%)	35,696.11	71,392.22
1604 Town of Berry (9.72%)	24,520.58	49,041.16
Total for Municipal Fees	**$252,269.34**	**$504,538.68**
Total for Revenue	**$423,034.19**	**$787,038.68**
Cost of Goods Sold		
Gross Profit	**$423,034.19**	**$787,038.68**
Expenditures		
100 Gross Wages		
101 Chief Wages	38,624.95	77,250.00
102 Deputy Chief	41,757.24	62,418.00
103.1 FT Overtime	10,200.52	10,000.00
103.2 PTO Paid out	3,866.37	
103 Full Time Wages	51,003.71	103,103.00
104.1 Part Time OT	1,887.00	3,000.00
104 Part Time Wages	109,706.00	190,000.00
105 Volunteer Stipends	17,009.36	30,000.00
106.1 Meeting	135.00	
106.2 Event Pay	1,325.00	2,000.00
106.3 IFT	150.00	
107 FICA tax	19,728.53	
171 Health Insurance	13,348.77	38,000.00
172 Dental	-1,212.71	2,000.00
173 Workman's Comp Insurance	10,812.00	10,000.00

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	TOTAL	
	ACTUAL	BUDGET
174 Retirement	23,781.95	52,000.00
177 Life Insurance	520.43	500.00
190 CPR Wages	175.00	400.00
181 Length of Service Award (LOSA)		10,000.00
Total for 100 Gross Wages	**$342,819.12**	**$590,671.00**
186 CPR Cards	740.00	1,000.00
187 CPR Disposable Supplies	198.08	500.00
188 CPR Equipment	45.00	500.00
200.2 Employee Health Stipend	3,500.00	3,500.00
200 Contractual Services		
201 Computer Consulting & Supplies	2,471.51	8,000.00
202 Bookkeeping	3,500.00	6,500.00
204 Payroll Processing Fee	2,991.98	6,300.00
205 Ambulance Billing	6,859.50	13,500.00
206 CAD software	887.84	2,000.00
208 Fire Alarm System Monitoring	465.84	1,000.00
210 ALS Intercepts	455.39	5,000.00
211 Patient Reimbursements	1,327.09	
212 Scheduling Software	4,167.65	4,000.00
213 Vector Solutions	5,525.40	5,300.00
214 Legal/Accounting Fees	3,436.50	
200.1 Medical Direction		1,300.00
Total for 200 Contractual Services	**$32,088.70**	**$52,900.00**
203 Utilities		
203.1 Gas & Electric	4,157.76	7,400.00
203.2 Mobile Phone	1,000.46	4,000.00
203.3 Telephone, Internet & TV	3,023.09	4,000.00
203.4 Water & Sewer	1,011.30	2,800.00
Total for 203 Utilities	**$9,192.61**	**$18,200.00**
250 FAP Expense	25,860.28	20,000.00
300 Supplies and Expenses	$267.45	
301 Office Supplies	$1,480.92	$3,000.00
301.1 Postage & PO Box	106.89	250.00
Total for 301 Office Supplies	**$1,587.81**	**$3,250.00**
302 Building Operating Cost		
302.1 Building Cleaning Supplies	1,397.49	1,000.00
302.2 Building Maintenance	5,119.84	5,000.00
Total for 302 Building Operating Cost	**$6,517.33**	**$6,000.00**
303 Building Supplies	14.46	
305 Vehicle Cost	$333.70	
305.1 Vehicle Fuel	3,894.28	10,000.00
305.2 Vehicle Repair	4,292.39	8,000.00
Total for 305 Vehicle Cost	**$8,520.37**	**$18,000.00**

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	TOTAL	
	ACTUAL	BUDGET
306 Medical Supplies		
306.1 Disposable Medical Supplies	27,974.49	20,000.00
306.2 Oxygen	1,157.20	1,500.00
306.3 Medical Equipment	5,360.56	5,000.00
Total for 306 Medical Supplies	**$34,492.25**	**$26,500.00**
307 Uniforms	-$177.00	$4,000.00
307.01 Uniform Stipends - FT	215.90	1,200.00
Total for 307 Uniforms	**$38.90**	**$5,200.00**
308 Training	$4,444.38	
308.1 Public Relations	2,992.07	4,000.00
308.2 Training Supplies	1,572.07	2,000.00
308.3 School Expenses	4,514.46	5,000.00
308.4 Employee Recognition	4,132.74	4,000.00
Total for 308 Training	**$17,655.72**	**$15,000.00**
309 Equipment/Capital Fund	$42.79	$7,000.00
309.1 Communication-Pager, Radio, & Central Square	8,752.70	3,000.00
Total for 309 Equipment/Capital Fund	**$8,795.49**	**$10,000.00**
Total for 300 Supplies and Expenses	**$77,889.78**	**$83,950.00**
315 Dues & subscriptions	1,624.00	1,600.00
Insurance		
305.3 Vehicle Insurance	4,911.52	3,886.00
302.3 Insurance - BLD & PROP		2,300.00
Total for Insurance	**$4,911.52**	**$6,186.00**
Unapplied Cash Bill Payment Expense	0.00	
Total for Expenditures	**$498,869.09**	**$779,007.00**
Net Operating Revenue	**-$75,834.90**	**$8,031.68**
Other Revenue		
Other Expenditures		
Net Other Revenue		
Net Revenue	**-$75,834.90**	**$8,031.68**