

Cross Plains Area EMS

Budget vs Actuals Holly 2025 BudgetFY25 P&L

January - December 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1500 Ambulance Fees				
1500.1 Ambulance Service Revenue		240,000.00	-240,000.00	
Total 1500 Ambulance Fees		240,000.00	-240,000.00	
1505 CPR Community Training Revenue		3,000.00	-3,000.00	
Contributed income				
Grants from other nonprofits		7,000.00	-7,000.00	
Total Contributed Income		7,000.00	-7,000.00	
Municipal Fees				
1601 Village of Cross Plains (58.4%)		286,068.54	-286,068.54	
1602 Town of Cross Plains (17.7%)		86,702.28	-86,702.28	
1603 Town of Springfield (14.2%)		69,557.76	-69,557.76	
1604 Town of Berry (9.7%)		47,514.81	-47,514.81	
Total Municipal Fees		489,843.39	-489,843.39	
Total Revenue	\$0.00	\$739,843.39	\$ -739,843.39	0.00%
GROSS PROFIT	\$0.00	\$739,843.39	\$ -739,843.39	0.00 %
Expenditures				
100 Gross Wages				
101 Chief Wages		70,700.00	-70,700.00	
101.1 Chief OT Wages		0.00	0.00	
102 Deputy Chief		60,600.00	-60,600.00	
103 Full Time Wages		100,100.00	-100,100.00	
103.1 FT Overtime		15,000.00	-15,000.00	
104 Part Time Wages		165,000.00	-165,000.00	
104.1 Part Time OT		3,000.00	-3,000.00	
105 Volunteer Stipends		23,000.00	-23,000.00	
106 Monthly Training		7,000.00	-7,000.00	
108 Employer Tax Liabilities		35,000.00	-35,000.00	
171 Health Insurance		50,000.00	-50,000.00	
173 Workman's Comp Insurance		13,000.00	-13,000.00	
174 Retirement		45,000.00	-45,000.00	
177 Life Insurance		400.00	-400.00	
178 Income Continuation Disability		0.00	0.00	
181 Length of Service Award (LOSA)		8,000.00	-8,000.00	
Total 100 Gross Wages		595,800.00	-595,800.00	
186 CPR Cards		800.00	-800.00	
187 CPR Disposable Supplies		200.00	-200.00	
188 CPR Equipment		100.00	-100.00	
190 CPR Wages		400.00	-400.00	
200 Contractual Services				
200.1 Medical Direction		1,300.00	-1,300.00	
201 Computer Consulting & Supplies		5,400.00	-5,400.00	

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202 Bookkeeping		7,000.00	-7,000.00
204 Payroll Processing Fee		6,100.00	-6,100.00
205 Ambulance Billing		13,200.00	-13,200.00
206 CAD software		1,500.00	-1,500.00
208 Fire Alarm System Monitoring		912.00	-912.00
209 Defib Maintenance		650.00	-650.00
210 ALS Intercepts		6,000.00	-6,000.00
212 Scheduling Software		3,000.00	-3,000.00
213 Lexipol		550.00	-550.00
214 Legal/Accounting Fees		8,000.00	-8,000.00
Total 200 Contractual Services		53,612.00	-53,612.00
300 Supplies and Expenses			
301 Office Supplies		3,000.00	-3,000.00
301.1 Postage & PO Box		200.00	-200.00
Total 301 Office Supplies		3,200.00	-3,200.00
302 Building Operating Cost			
302.1 Building Cleaning Supplies		850.00	-850.00
302.2 Building Maintenance		3,000.00	-3,000.00
302.3 Insurance - BLD & PROP		2,300.00	-2,300.00
Total 302 Building Operating Cost		6,150.00	-6,150.00
303 Building Supplies		800.00	-800.00
305 Vehicle Cost			
305.1 Vehicle Fuel		8,000.00	-8,000.00
305.2 Vehicle Repair		5,000.00	-5,000.00
305.3 Vehicle Insurance		9,000.00	-9,000.00
Total 305 Vehicle Cost		22,000.00	-22,000.00
306 Medical Supplies			
306.1 Disposable Medical Supplies		15,000.00	-15,000.00
306.2 Oxygen		1,500.00	-1,500.00
306.3 Medical Equipment		4,000.00	-4,000.00
Total 306 Medical Supplies		20,500.00	-20,500.00
307 Uniforms		2,200.00	-2,200.00
307.01 Uniform Stipends - FT		1,200.00	-1,200.00
Total 307 Uniforms		3,400.00	-3,400.00
308 Training			
308.1 Public Relations		1,500.00	-1,500.00
308.2 Training Supplies		1,500.00	-1,500.00
308.3 School Expenses		3,600.00	-3,600.00
308.4 Employee Recognition		2,500.00	-2,500.00
Total 308 Training		9,100.00	-9,100.00
309 Equipment/Capital Fund		3,000.00	-3,000.00
309.1 Communication-Pager, Radio, & Central Square		1,000.00	-1,000.00

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Total 309 Equipment/Capital Fund		4,000.00	-4,000.00	
Total 300 Supples and Expenses		69,150.00	-69,150.00	
Occupancy				
Utilities				
203 Utilities				
203.1 Gas & Electric		7,400.00	-7,400.00	
203.2 Mobile Phone		900.00	-900.00	
203.3 Telephone, Internet & TV		4,000.00	-4,000.00	
203.4 Water & Sewer		2,800.00	-2,800.00	
Total 203 Utilities		15,100.00	-15,100.00	
Total Utilities		15,100.00	-15,100.00	
Total Occupancy		15,100.00	-15,100.00	
Total Expenditures	\$0.00	\$735,162.00	\$ -735,162.00	0.00%
NET OPERATING REVENUE	\$0.00	\$4,681.39	\$ -4,681.39	0.00 %
NET REVENUE	\$0.00	\$4,681.39	\$ -4,681.39	0.00 %