Great Divide Ambulance Service Budget Vs. Actuals January through September 2023

				1		-							
				Jan	- March 2023	Apri	il - June 2023	Jub	/ - Sept 2023	Oct - Dec 2023	TOTALS		Budget 2023
_	In	come											
	-	Dona	tions	\$	25,410.00		\$5,425.00	\$	2,502.00	\$	33,337.00	¢	5,000.00
-			is fees	\$	3,000.00		\$4,050.00	\$	1,900.00	\$	8,950.00		3,000.00
		_	t income Act 102	Ş	3,000.00	\$	12,195.11	,	1,900.00	\$,	\$ \$	5,500.00
			Income Other			\$	81,247.50			\$	81,247.50	Ψ	3,300.00
_			est Inc	\$	923.08	ş S	2,484.79	Ś	3,631.76	\$	7,039.63	¢	300.00
_		_	income/Vehicle Loan	Ş	\$148,036.75	\$	2,404.73	\$	22,875.00	φ	\$170,911.75		148,032.00
_		_	nt Fees		\$377,981.05	\$	383,943.96	ې \$	342,655.92			۰ ۶	1,200,000.00
		Town		\$	251,607.50	\$	383,943.90	ş S	254,647.50	\$	506,255.00	4	\$506,255.00
	-	otal Inc		\$	806,958.38		\$489,346.36	\$	628,212.18	\$	1,924,516.92	¢	1,868,087.00
	_		ency Funds	Ş	800,958.58		\$489,540.50	>	020,212.10	ې م	1,924,516.92	Þ	\$190,454.0
_	_	edical l											\$190,454.01
_				\$	806,958.38		\$489,346.36			\$	1,924,516.92	¢	2,089,823.89
_	_			Ş	000,950.50		\$489,540.50			ې ۲	1,924,516.92	Þ	2,009,023.05
+		xpense		ć							AF 44		A4 000 00
+		-	rtising	\$	95.36		20.426.25	~	20.454.00	\$	95.36	•	\$1,000.00
+		-	gFees	\$	30,167.73	Ş	29,136.34	\$	28,451.92	\$	87,755.99	\$	96,000.00
_		_	ing Loan Payment										\$31,964.06
		Fuel		\$	18,558.57	\$	12,767.31	\$	15,470.62	\$	46,796.50	\$	78,000.00
		Insura											
		_	cccident & Health									\$	3,000.00
_			uto & Liability	\$	1,808.00	\$	30,525.00			\$	32,333.00	\$	40,000.00
		_	onding										
			ork Comp					\$	21,729.00			\$	40,000.00
			Insurance										
		Licen	ses and Permits	\$	385.00				\$688.00	\$	1,073.00	\$	1,000.00
		Unifo											
		Misc.	other	\$	322.18	\$	226.86		\$13.51	\$	562.55	\$	2,500.00
		New a	ambulance expenses	\$	298,191.24					\$	298,191.24		\$190,639.9
		Office	e Exp		\$4,000.00						\$4,000.00		
		Paran	nedic housing/Utilities	\$	4,910.23	\$	2,916.16	\$	1,591.16	\$	9,417.55	\$	10,832.0
		Patier	nt refund	\$	5,348.38	\$	25.00	\$	10,297.47	\$	15,670.85	\$	5,000.0
		HRA	Accounting	\$	345.00	\$	195.00		\$195.00	\$	735.00	\$	960.0
		Payro	oll Expenses										
		Pa	ayroll		\$259,478.56	\$	199,790.61	\$	238,028.38		\$697,297.55	\$	1,200,000.0
		Q	SEHRA	\$	4,902.79	\$	6,536.55	\$	7,353.36	\$	18,792.70	\$	76,500.0
		P	го	\$	8,784.00	\$	3,854.08	\$	2,826.88	\$	15,464.96	\$	22,800.0
		Re	etirement	\$	34,501.84	\$	26,388.46	\$	31,314.70	\$	92,205.00	\$	163,200.0
		U	nemployment										
			ge and Shipping						\$18.31			\$	200.0
			an Resources		\$86.25				\$80.00		\$166.25	\$	3,000.0
			Fees		-							\$	2,000.00
			ssional Fees Med Dir	\$	150.00					\$	150.00	\$	150.00
		Radio		-								\$	2,000.00
1		_	le Repairs		\$8,468.31	\$	3,813.39	\$	7,803.58		\$20,085.28	\$	25,000.00
		_	plowing	\$	1,750.00	\$	1,530.00		,	\$		\$	1,500.00
		Supp		l .	,		,				-,		,
+			re Ext	\$	230.00					\$	230.00	\$	600.0
			edical	\$	6,697.80	\$	2,939.32	\$	4,332.78	\$	13,969.90		30,000.0
+			ffice	,	(\$204.87)		123.57	\$	1,382.86	v		\$	4,495.00
+	-		xygen	\$	2,686.58	\$	2,041.07	Ś	2,128.27	\$		\$	8,400.00
			7300	, ,	2,000.30	4	2,041.07	4	2,120.27	Ψ	0,000.92	¥	0,400.00

Great Divide Ambulance Service Budget Vs. Actuals January through September 2023

		Parar	medic House			\$	985.04	\$	1,117.40		\$636.73		\$ 2,739.17	\$ 6,000.00
		Equip	oment Supplies				\$26,813.90						\$26,813.90	\$ 31,282.88
	То	otal Su	pplies											
		elephoi				\$	1,980.41	\$	1,999.14	\$	2,008.35		\$ 5,987.90	\$ 7,800.00
		aining				\$	318.00			\$	2,631.58		\$ 2,949.58	\$ 4,000.00
		ther Ex												
		Loan Payment for Vehicle Loan Payment for Building						\$32,869.95				\$ 32,869.95		
	Total	otal Expense		<u> </u>		\$	721,760.30	<u>Ş</u>	358,795.21	\$	378,982.46		\$ 1,459,537.97	\$ 2,089,823.89
Net In														
Net m	come													
			Bank Account	Bal	ance Jan 1 23	Bala	ance March 31st	Ba	alance June 31	Ва	lance Sept 30t	th		
			CV Checking		\$421,451.15		\$385,161.51		\$477,329.85		\$441,451.25			
			CV Savings		\$291,578.06		\$387,650.33		\$408,909.02		\$410,305.38			
			Bremer MM		\$183,256.23		\$183,343.55		\$184,007.65		\$184,840.71			
			Bremer Checking		\$22,484.02		\$22,485.01		\$22,496.22		\$22,507.56			
			CD Superior		\$0.00		\$50,025.00		\$50,575.79		\$51,101.62			
			Hometown		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00			
			SC CD								\$156,304.56			
			SC Accounts								\$125,900.81			
			Totals	\$	919,769.46	\$	1,029,665.40	\$	1,144,318.53	\$1	,393,411.89			
			Income		\$806,958.38		\$489,346.36		\$628,212.18					
			Expense		(\$721,760.30)		(\$358,795.21)		(\$378,982.46)					
			Balance	\$	1,004,967.54	\$	1,160,216.55	\$	1,393,548.25					
			Retirement Not Yet W		\$13,271.48		(\$13,271.48)		\$8,663.48					
			W/H Not Yet Withheld		\$1,603.16		(\$1,603.16)							
			Retirement Not Yet Withheld 941 Not Yet Withheld \$ 9,823.22		thheld		\$8,799.84	(\$8,79	(\$8,799.84)					
						(\$9,823.22)								
			Child Supprt Not Yet V	Withheld										
				\$	1,029,665.40	\$	1,144,318.53	\$	1,393,411.89					
			Equipment Fund		\$218,717.97		(\$26,813.90)		\$191,904.07					