

## Great Divide Ambulance Service Budget Vs. Actuals 2025

[illegible]

## Great Divide Ambulance Service

## Budget Vs. Actuals

2025

		Vehicle Repairs		\$2,929.17	\$ 14,631.02	\$17,835.15	\$ 15,000.00
		Snowplowing			\$ 1,200.00	\$ 1,200.00	\$ 3,000.00
		Supplies					
		Fire Ext		\$ 277.80		\$ 277.80	\$ 250.00
		Medical		\$ 5,750.72	\$ 4,697.90	\$ 11,844.18	\$ 25,000.00
		Office		\$275.71	\$ 108.72	\$409.43	\$ 6,000.00
		Oxygen		\$ 4,493.30	\$ 3,685.89	\$ 9,449.63	\$ 15,000.00
		Paramedic House		\$ 1,639.91	\$ 1,028.23	\$ 2,679.93	\$ 8,000.00
		Equipment Supplies		\$68,351.25	\$ 9,997.50	\$78,348.75	\$ 66,000.00
		Total Supplies					
		Telephone		\$ 2,167.35	\$ 1,699.09	\$ 4,273.67	\$ 8,400.00
		Training			\$ 20.00	\$ 20.00	\$ 5,000.00
		Other Expense					
		Loan Payment for Vehicle			\$32,869.95	\$ 32,869.95	\$ 32,869.95
		Total Expense		\$ 541,084.08	\$ 506,740.20	\$ 1,237,337.09	\$ 2,075,869.01
		Net Income					
		Bank Account		Balance Jan 1 25	April 1 2025		
		CV Checking		\$265,387.62	\$243,308.61		
		CV Savings		\$449,822.76	\$452,044.70		
		Bremer MM		\$190,704.67	\$191,547.62		
		Bremer Checking		\$22,555.88	\$22,558.66		
		Hometown		\$1,000.00	\$1,000.00		
		SC Accounts		\$27,207.28	\$5,734.44		
		SC Money Market		\$169,107.61	\$251,661.84		
		SC CD					
		LGIP		\$499,070.22	\$544,425.17		
		Totals		\$ 1,624,856.04	\$1,712,281.04		
		Income		\$637,524.54	\$496,469.29		
		Expense		(\$541,084.08)	(\$506,740.20)		
		Balance		\$ 1,721,296.50	\$ 1,702,010.13		
		Retirement Not Yet Withheld		(\$9,015.46)			
		W/H Not Yet Withheld					
		Federal Withheld					
		Health Benefit					
		Child Support					
				\$ 1,712,281.04	\$ 1,702,010.13		
		Equipment Fund		\$160,621.19	(\$56,900.71)		
		Loan Fund		\$128,975.71			
		Vehicle Fund		\$200,000.00			