

Great Divide Ambulance Service
Budget Vs. Actuals
2025

		Jan-March	April-June	TOTALS	Budget 2025
	Income				
	Donations	\$ 6,860.00	\$30,100.00	\$ 37,260.00	\$ 5,000.00
	Events fees		\$4,750.00	\$ 4,750.00	\$ 5,000.00
	Grant income Act 102	\$ 18,303.02		\$ 18,303.02	\$ 26,500.00
	Grant Income Other			\$ -	
	Interest Inc	\$ 10,068.11	\$ 10,926.39	\$ 24,792.02	\$ 10,000.00
	Misc income/Vehicle Loan	\$6,048.40		\$6,048.40	
	Patient Fees	\$341,977.51	\$384,857.90	\$865,143.20	\$ 1,020,000.00
	Town Inc	\$ 254,267.50	\$ 65,835.00	\$ 508,535.00	\$508,535.00
	Total Income	\$ 637,524.54	\$496,469.29	\$ 1,464,831.64	\$ 1,575,035.00
	Contingency Funds				\$150,000.00
	Loan Funds				\$64,834.01
	2024 Carryover Funds				\$220,000.00
	Medical Fund				\$66,000.00
	TOTAL INCOME	\$ 637,524.54	\$496,469.29	\$ 1,464,831.64	\$ 2,075,869.01
	Expense				
	Advertising			\$ -	\$500.00
	Billing Fees	\$ 25,369.69	\$ 31,022.21	\$ 66,159.71	\$ 81,600.00
	Building Loan Payment			\$ -	\$31,964.06
	Fuel	\$ 11,795.99	\$ 13,906.70	\$ 34,743.64	\$ 60,000.00
	Insurance				
	Acccident & Health		\$ 1,946.00	\$ 1,946.00	\$ 2,000.00
	Auto & Liability		\$ 32,001.00	\$ 32,001.00	\$ 35,000.00
	Bonding			\$ -	\$ 128.00
	Work Comp			\$ -	\$ 25,000.00
	Total Insurance				
	Licenses and Permits			\$ -	\$ 1,000.00
	Uniforms	\$ 523.63	\$ 2,780.56	\$ 3,723.48	\$ 2,500.00
	Misc. other	\$ 150.00	\$ 414.05	\$ 564.05	
	New ambulance expenses			\$ -	
	Office Exp			\$ 0.00	
	Paramedic housing/Utilities	\$ 4,538.40	\$ 2,623.84	\$ 7,959.58	\$ 12,000.00
	Patient refund			\$ -	
	HRA Accounting			\$ -	
	Payroll Expenses				
	Payroll	\$344,160.77	\$ 296,480.27	\$784,725.72	\$ 1,279,447.00
	QSEHRA/Health Insurance	\$ 14,195.23	\$ 12,070.23	\$ 30,722.14	\$ 150,000.00
	PTO	\$ 8,359.68	\$ 5,280.00	\$ 13,639.68	\$ 21,760.00
	Retirement	\$ 45,955.48	\$ 38,277.04	\$ 101,793.60	\$ 184,000.00
	Unemployment				
	Postage and Shipping			\$ -	\$ 300.00
	Human Resources			\$ 0.00	\$ 1,000.00
	Legal Fees				\$ 1,000.00
	Professional Fees Med Dir	\$ 150.00		\$ 150.00	\$ 150.00
	Radios				\$ 2,000.00

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			