

2025

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Great Divide Ambulance Service
Budget Vs. Actuals
2025

						Oxygen		\$	4,493.30	\$	3,685.89	\$	3,750.40	\$	3,639.00	\$	15,568.59	\$	15,000.00	
						Paramedic House		\$	1,639.91	\$	1,028.23		\$2,412.81		\$855.98	\$	5,936.93	\$	8,000.00	
						Equipment Supplies			\$68,351.25	\$	9,997.50			\$	2,363.99	\$	80,712.74	\$	66,000.00	
						Total Supplies		\$	80,788.69	\$	19,518.24	\$	14,331.12	\$	16,226.82	\$	130,864.87	\$	120,250.00	
						Telephone		\$	2,167.35	\$	1,699.09	\$	1,385.95	\$	1,131.82	\$	6,384.21	\$	8,400.00	
						Training				\$	20.00			\$	3,149.85	\$	3,169.85	\$	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	\$	582,324.05	\$	562,881.29	\$	2,193,029.62	\$	2,196,119.01	
						Bank Account		Balance Jan 1 25	April 1 2025	July 1 2025		Oct 1 2025		Dec 31 2025						
						CV Checking		\$265,387.62	\$243,308.61	\$204,753.38		\$448,399.93		\$371,666.40						
						CV Savings/MM		\$449,822.76	\$452,044.70	\$404,247.69		\$155,413.95		\$156,198.72						
						Bremer MM		\$190,704.67	\$191,547.62	\$192,403.72		\$93,158.31		\$93,274.11						
						Bremer Checking		\$22,555.88	\$22,558.66	\$22,560.55		\$22,565.00		\$22,565.59						
						Hometown		\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00						
						SC Accounts		\$27,207.28	\$5,734.44	\$5,734.44		\$5,734.44		\$5,734.44						
						SC Money Market		\$169,107.61	\$251,661.84	\$320,980.72		\$121,818.59		\$122,579.34						
						SC CD						\$201,441.98		\$203,543.20						
						LGIP		\$499,070.22	\$544,425.17	\$550,329.63		\$758,458.86		\$766,173.39						
						Totals		\$1,624,856.04	\$1,712,281.04	\$1,702,010.13		\$1,807,991.06		\$1,742,735.19						
						Income		\$637,524.54	\$496,469.29	\$676,089.58		\$461,996.24								
						Expense		(\$541,084.08)	(\$506,740.20)	(\$582,324.05)		(\$562,881.29)								
						Balance		\$1,721,296.50	\$1,702,010.13	\$1,795,775.66		\$1,707,106.01								
						Retirement Not Yet Withheld		(\$9,015.46)		\$12,215.40		\$7,144.22								
						W/H Not Yet Withheld						\$2,195.00								
						Federal Withheld						\$11,481.13								
						Health Benefit						\$14,448.84								
						Child Support						\$359.99								
								\$1,712,281.04	\$1,702,010.13	\$1,807,991.06		\$1,742,735.19								
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