

Cochiti Lake EMS
Budget vs. Actual
July 2019 through May 2020

	Ambulance	Capital Outlay	NM DOH Grant	Wildland Fire	TOTAL		
	Jul '19 - May '20	Jul '19 - May '20	Jul '19 - May '20	Jul '19 - May '20	Jul '19 - May '20	Budget	Over(Under) Budget
Revenues							
44000 · Charges for Services							
44990 · Other Charges for Services	70,133.61	-	-	34,831.45	104,965.06	114,163.00	(9,197.94)
44000 · Charges for Services - Other	-	-	-	-	-	-	-
Total 44000 · Charges for Services	70,133.61	-	-	34,831.45	104,965.06	114,163.00	(9,197.94)
46000 · Miscellaneous Revenues							
46010 · Contributions/Donations	103.85	-	-	-	103.85	2,600.00	(2,496.15)
46060 · Reimbursements/Refunds	(2,067.60)	-	-	-	(2,067.60)	-	(2,067.60)
46900 · Miscellaneous - Other	2,028.51	-	-	-	2,028.51	150.00	1,878.51
Total 46000 · Miscellaneous Revenues	64.76	-	-	-	64.76	2,750.00	(2,685.24)
47000 · Intergovernmental Grants/Distr							
47090 · State - EMS Grant (DOH)	-	-	7,363.00	-	7,363.00	7,900.00	(537.00)
47300 · State Legislative Appropriation	-	44,995.83	-	-	44,995.83	45,000.00	(4.17)
47800 · Local - Grants Counties to Muni	53,000.00	-	-	-	53,000.00	39,750.00	13,250.00
47899 · Local - Other	-	-	-	-	-	600.00	(600.00)
47999 · Private - Other	14,843.01	-	-	-	14,843.01	14,500.00	343.01
Total 47000 · Intergovernmental Grants/Distr	67,843.01	44,995.83	7,363.00	-	120,201.84	107,750.00	12,451.84
Total Income	138,041.38	44,995.83	7,363.00	34,831.45	225,231.66	224,663.00	568.66
Expense							
51000 · Salary & Wages							
51020 · Salaries - Full-Time	50,672.24	-	-	-	50,672.24	50,769.23	(96.99)
51040 · Salaries - Part-Time	-	-	-	9,750.24	9,750.24	10,000.00	(249.76)
Total 51000 · Salary & Wages	50,672.24	-	-	9,750.24	60,422.48	60,769.23	(346.75)
52000 · Employee Benefits							
52010 · FICA - Regular	3,141.73	-	-	604.52	3,746.25	3,768.62	(22.37)
52011 · FICA - Medicare	734.76	-	-	141.39	876.15	881.62	(5.47)
52040 · Life Insurance Premiums	102.50	-	-	-	102.50	245.63	(143.13)
52070 · Short and Long Term Disability	280.94	-	-	-	280.94	-	280.94
52090 · Unemployment Compensaton	293.11	-	-	-	293.11	118.33	174.78
52100 · Workers Compensation Premium	1,994.97	-	-	-	1,994.97	2,940.17	(945.20)
52110 · Workers' Compensation Fee	9.20	-	-	-	9.20	10.00	(0.80)
Total 52000 · Employee Benefits	6,557.21	-	-	745.91	7,303.12	7,964.37	(661.25)
53000 · Travel Costs							
53030 · Travel - Employees	27.00	-	-	-	27.00	550.00	(523.00)
53000 · Travel Costs - Other	14.71	-	-	-	14.71	-	14.71
Total 53000 · Travel Costs	41.71	-	-	-	41.71	550.00	(508.29)

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54000 · Purchased Property Services							
54010 · Maintenance/ Repairs - Building	1,462.50	-	-	-	1,462.50	1,375.00	87.50
54020 · Maintenance/Repairs - Contracts	-	-	-	-	-	2,827.00	(2,827.00)
Total 54000 · Purchased Property Services	1,462.50	-	-	-	1,462.50	4,202.00	(2,739.50)
550000 · Contractual Services							
55030 · Contract - Professional Service	31,521.50	-	-	-	31,521.50	39,166.67	(7,645.17)
55999 · Contract - Other Services	9,317.49	-	-	-	9,317.49	11,600.00	(2,282.51)
Total 550000 · Contractual Services	40,838.99	-	-	-	40,838.99	50,766.67	(9,927.68)
56000 · Supplies							
56010 · Software	-	270.00	-	-	270.00	-	270.00
56020 · Supplies - General Office	46.57	-	-	-	46.57	-	46.57
56040 · Supplies - Fur/Fix/Eq (non cap)	-	10,769.43	-	1,947.54	12,716.97	-	12,716.97
56050 · Supplies - Janitorial	49.18	-	-	-	49.18	-	49.18
56070 · Supplies - Medical	7,930.88	-	-	-	7,930.88	9,345.83	(1,414.95)
56110 · Supplies - Uniform/Linen	-	-	-	2,490.21	2,490.21	-	2,490.21
Total 56000 · Supplies	8,026.63	11,039.43	-	4,437.75	23,503.81	9,345.83	14,157.98
57000 · Operating Costs							
57050 · Employee Training	669.61	-	-	-	669.61	1,500.00	(830.39)
57080 · Postage	266.59	-	-	-	266.59	-	266.59
57130 · Rent - Equip/Machinery	3,113.19	-	-	-	3,113.19	-	3,113.19
57140 · Rent - Land/Buildings	3,093.30	-	-	-	3,093.30	3,091.00	2.30
57999 · Other - Operating costs	360.00	-	-	-	360.00	-	360.00
Total 57000 · Operating Costs	7,502.69	-	-	-	7,502.69	4,591.00	2,911.69
58000 · Capital Purchases							
58020 · Equipment & Machinery	10,995.00	33,956.40	-	-	44,951.40	56,000.00	(11,048.60)
58060 · Lease Purchase	14,440.11	-	7,363.00	-	21,803.11	21,804.00	(0.89)
Total 58000 · Capital Purchases	25,435.11	33,956.40	7,363.00	-	66,754.51	77,804.00	(11,049.49)
59000 · Debt Service							
59010 · Debt Service - Principal Pymts	-	-	-	-	-	-	-
Total 59000 · Debt Service	-	-	-	-	-	-	-
Total Expense	140,537.08	44,995.83	7,363.00	14,933.90	207,829.81	215,993.10	(8,163.29)
Net Income	(2,495.70)	-	-	19,897.55	17,401.85	8,669.90	8,731.95