

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 10-11
MARCH 2011 & YTD ACTUALS VERSUS BUDGET

	<u>March 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	54,973.07	1,557,947.39	1,834,245.00	84.9%
361.100 · Interest	394.42	2,118.28	35,000.00	6.1%
Total Income	<u>55,367.49</u>	<u>1,560,065.67</u>	<u>1,869,245.00</u>	<u>83.5%</u>
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	6,000.00	12,000.00	50.0%
511.120 · District Administrator Wages	0.00	0.00	40,000.00	0.0%
511.210 · FICA/Medicare	76.50	459.00	3,978.00	11.5%
514.310 · Legal Services (Prof Svcs)	7,216.31	24,377.01	50,000.00	48.8%
512.311 · District Clerk Svcs (Prof Svcs)	1,665.00	8,583.75	25,000.00	34.3%
513.320 · Accounting & Financial Svcs				
.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
.03 · Financial and Accounting	5,692.89	26,916.88	62,000.00	43.4%
Total 513.320 · Accounting & Financial Svcs	<u>5,692.89</u>	<u>36,916.88</u>	<u>72,000.00</u>	<u>51.3%</u>
511.400 · Travel & Per Diem	0.00	0.00	8,000.00	0.0%
511.411 · Advertising	364.40	1,651.66	3,000.00	55.1%
511.412 · Postage & Freight	0.00	0.00	100.00	0.0%
511.450 · Insurance & Risk Management	0.00	2,348.78	2,505.00	93.8%
511.470 · Printing & Binding	53.00	1,015.46	1,500.00	67.7%
511.490 · General Departmental				
.32 · Tax Collector Fees	1,648.68	46,733.96		
.33 · Property Appraiser Fees	8,196.60	22,859.93		
.34 · Other	185.79	1,724.56		
Total 511.490 · General Departmental	<u>10,031.07</u>	<u>71,318.45</u>	<u>102,618.00</u>	<u>69.5%</u>
511.540 · Dues, Subscriptions	0.00	999.04	1,100.00	90.8%
Total 1100 · District Board	<u>\$ 26,099.17</u>	<u>\$ 153,670.03</u>	<u>\$ 321,801.00</u>	<u>47.8%</u>
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages	14,874.00	91,633.26	182,695.00	50.2%
522.121 · Volunteer Pay				
.04 · Volunteer Chief Reim.	2,000.00	12,000.00	24,000.00	50.0%
.05 · Volunteer Assnt. Chief Reim.	1,800.00	10,800.00	21,600.00	50.0%
.06 · Volunteer/Line Officer Reim.	34,062.77	181,726.93	432,608.00	42.0%
Total 522.121 · Volunteer Pay	<u>37,862.77</u>	<u>204,526.93</u>	<u>478,208.00</u>	<u>42.8%</u>
522.140 · Overtime Wages	0.00	2,752.50	3,000.00	91.8%
522.210 · FICA/Medicare	4,034.36	22,866.80	50,789.00	45.0%
522.230 · Life & Health Insurance	1,172.68	8,108.72	36,000.00	22.5%
522.240 · Workers Compensation				
.07 · Premium	3,932.84	15,932.77	29,100.00	54.8%
.08 · Audit Premium	0.00	0.00	3,500.00	0.0%
Total 522.240 · Workers Compensation	<u>3,932.84</u>	<u>15,932.77</u>	<u>32,600.00</u>	<u>48.9%</u>
522.250 · Unemployment Tax	0.00	11,060.12	13,000.00	85.1%
522.312 · Professional Services	0.00	9,010.35	21,133.00	42.6%
522.320 · Accounting & Financial Svcs	1,406.25	7,031.25	10,000.00	70.3%
522.400 · Travel & Per Diem	4,695.46	7,430.90	14,000.00	53.1%
522.401 · Vehicle Reimbursement	650.00	3,900.00	7,800.00	50.0%
522.410 · Phones - Station Phones, Cell				
.09 · AT&T	903.02	5,049.79	12,900.00	39.1%
.10 · DirecTV	221.02	1,233.12	1,650.00	74.7%
.11 · Nextel/Sprint	684.22	3,110.64	5,091.00	61.1%
Total 522.410 · Phones - Station Phones, Cell	<u>1,808.26</u>	<u>9,393.55</u>	<u>19,641.00</u>	<u>47.8%</u>
522.412 · Postage & Freight	83.97	203.52	500.00	40.7%

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 10-11
MARCH 2011 & YTD ACTUALS VERSUS BUDGET

	<u>March 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.430 · Utilities				
.12 · Electric	1,476.87	14,619.23	32,000.00	45.7%
.13 · Water	457.40	2,415.77	11,520.00	21.0%
.14 · Fire Hydrant Maintenance	0.00	4,750.00	6,000.00	79.2%
.15 · Due to Monroe County - back utility bills	0.00	76,957.00	76,957.00	100.0%
Total 522.430 · Utilities	1,934.27	98,742.00	126,477.00	78.1%
522.440 · Rent & Leases	571.42	2,910.30	9,195.00	31.7%
522.450 · Insurance & Risk Management	31,560.00	68,601.32	79,141.00	86.7%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	167.68	3,510.94	17,500.00	20.1%
522.461 · Repair & Maint - Buildings	3,010.48	11,839.32	16,400.00	72.2%
522.462 · Repair & Maint - Vehicles	4,984.56	17,027.19	28,850.00	59.0%
Total 522.46 · Repair & Maintenance	8,162.72	32,377.45	62,750.00	51.6%
522.470 · Printing & Binding	0.00	22.21	1,000.00	2.2%
522.490 · General Departmental				
.35 · WW Assessments	0.00	3,862.09		
.36 · Payroll Processing Fees	54.50	280.75		
.37 · Computer/IT Services	0.00	2,105.40		
Total 522.490 · General Departmental	54.50	6,248.24	7,480.00	83.5%
522.491 · Training				
.15 · Instructor Pay	0.00	1,142.50	10,000.00	11.4%
.16 · Education/Registration/Text	0.00	3,593.95	5,500.00	65.3%
.17 · Fire Prevention	0.00	360.00	4,900.00	7.3%
.18 · WET Team Training	0.00	0.00	5,000.00	0.0%
Total 522.491 · Training	0.00	5,096.45	25,400.00	20.1%
522.510 · Office Supplies	134.89	1,776.98	4,725.00	37.6%
522.520 · Operating Supplies	10,428.30	34,278.82	81,000.00	42.3%
522.521 · Fuel - Gasoline	449.46	2,515.89	5,000.00	50.3%
522.522 · Fuel - Diesel	2,494.61	8,350.36	18,000.00	46.4%
522.540 · Dues, Subscriptions	0.00	809.00	2,000.00	40.5%
522.6 · Capital Expenditures				
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	2,500.00	8,000.00	31.3%
522.641 · Capital Outlay - Vehicles	0.00	0.00	445,000.00	0.0%
522.642 · Capital - Small Tools & Equip	0.00	6,942.66	7,500.00	92.6%
522.643 · Capital Outlay-Computer HW/SW	0.00	2,019.00	4,000.00	50.5%
Total 522.6 · Capital Expenditures	0.00	11,461.66	464,500.00	2.5%
Total 1250 · Key Largo Fire Rescue	\$ 126,310.76	\$ 667,041.35	\$ 1,756,034.00	38.0%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
.18 · Administrative Payroll	3,223.00	14,492.54	45,000.00	32.2%
.19 · Paramedic Payroll	0.00	0.00	53,468.00	0.0%
Total 526.120 · Regular Salaries & Wages	3,223.00	14,492.54	98,468.00	14.7%
526.121 · Volunteer Pay	11,150.00	72,343.00	128,000.00	56.5%
526.140 · Overtime Wages	0.00	0.00	15,000.00	0.0%
526.210 · FICA/Medicare	0.00	2,892.68	20,000.00	14.5%
526.220 · Retirement Contributions	347.12	1,921.01	4,500.00	42.7%
526.230 · Life & Health Insurance	1,036.56	4,196.56	15,326.00	27.4%
526.240 · Worker's Compensation	1,495.33	13,788.36	20,000.00	68.9%
526.250 · Unemployment Tax	0.00	257.79	420.00	61.4%
526.312 · Professional Services				
.20 · Professional Fees	0.00	0.00	0.00	0.0%
.21 · Medical Director	1,500.00	9,000.00	18,000.00	50.0%

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 10-11
MARCH 2011 & YTD ACTUALS VERSUS BUDGET

	<u>March 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
526.320 · Accounting & Financial Svcs	371.00	3,315.98	10,000.00	33.2%
526.400 · Travel & Per Diem	0.00	0.00	3,000.00	0.0%
526.410 · Phones, Station & Cell	348.27	2,555.70	6,500.00	39.3%
526.411 · Advertising	60.00	90.00	1,500.00	6.0%
526.412 · Postage & Freight	0.00	220.00	750.00	29.3%
526.430 · Utilities				
.22 · Electric & Propane	533.66	3,091.41	11,800.00	26.2%
.23 · Water	0.00	164.95	1,000.00	16.5%
Total 526.430 · Utilities	533.66	3,256.36	12,800.00	25.4%
526.440 · Rental & Leases	112.00	672.00	2,500.00	26.9%
526.450 · Insurance & Risk Management	0.00	28,765.00	38,051.00	75.6%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,244.33	7,025.31	21,000.00	33.5%
526.461 · Repair & Maint - Buildings	280.00	1,737.75	12,100.00	14.4%
526.462 · Repair & Maint - Vehicles	1,863.35	13,295.60	15,000.00	88.6%
Total 526.46 · Repair & Maintenance	3,387.68	22,058.66	48,100.00	45.9%
526.470 · Printing & Binding	0.00	0.00	3,000.00	0.0%
526.490 · General Dept. - Misc.				
.38 · Computer/IT Services	0.00	536.25		
.39 · WW Assessments	0.00	1,710.12		
.40 · Employee Appreciation	564.00	564.00		
Total 526.490 · General Departmental	564.00	2,810.37	10,135.00	27.7%
526.491 · Training - Instructor Fees, Edu				
.24 · Advance Airway Class	0.00	0.00	3,800.00	0.0%
.25 · ACLS	0.00	0.00	3,500.00	0.0%
.27 · Lead Stemi Class (Tim Phalen)	0.00	0.00	3,500.00	0.0%
.28 · Misc. Training/Books	0.00	34.00	700.00	4.9%
.29 · Zoll Tablet PCR 5-day Summit	0.00	0.00	2,200.00	0.0%
.30 · ClinCon or EMS Expo	0.00	0.00	2,400.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	34.00	16,100.00	0.2%
526.510 · Office Supplies	0.00	1,016.73	2,000.00	50.8%
526.520 · Operating Supplies				
.29 · Station Supplies	493.30	3,558.14	5,000.00	71.2%
.30 · Uniforms & Membership Supplies	534.71	2,566.47	3,575.00	71.8%
.31 · Medical Supplies	2,305.47	26,363.89	40,000.00	65.9%
Total 526.520 · Operating Supplies	3,333.48	32,488.50	48,575.00	66.9%
526.522 · Fuel - Diesel	0.00	4,123.89	8,000.00	51.5%
526.524 · Medicine & Drugs	961.59	6,283.46	9,000.00	69.8%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	6,140.00	6,140.00	16,000.00	38.4%
526.640 · Capital Outlay - Equipment	0.00	5,707.00	10,146.00	56.2%
526.643 · Capital Outlay - Vehicles	0.00	0.00	135,000.00	0.0%
Total 526.6 · Capital Expenditures	6,140.00	11,847.00	161,146.00	7.4%
Total 1300 · Key Largo EMS	\$ 34,563.69	\$ 238,429.59	\$ 701,121.00	34.0%
Total Expense	186,973.62	1,059,140.97	2,778,956.00	38.1%
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	\$ -	\$ -	\$ 580,000.00	0.0%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (131,606.13)	\$ 500,924.70	\$ (329,711.00)	-151.9%