

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

	<u>April 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	153,546.24	1,711,493.63	1,834,245.00	93.3%
361.100 · Interest	0.00	2,118.28	35,000.00	6.1%
Total Income	153,546.24	1,713,611.91	1,869,245.00	91.7%
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	7,000.00	12,000.00	58.3%
511.120 · District Administrator Wages	892.35	892.35	40,000.00	2.2%
511.210 · FICA/Medicare	130.35	589.35	3,978.00	14.8%
514.310 · Legal Services (Prof Svcs)	600.00	24,977.01	50,000.00	50.0%
512.311 · District Clerk Svcs (Prof Svcs)	2,396.25	10,980.00	25,000.00	43.9%
513.320 · Accounting & Financial Svcs				
.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
.03 · Financial and Accounting	3,974.07	30,890.95	62,000.00	49.8%
Total 513.320 · Accounting & Financial Svcs	3,974.07	40,890.95	72,000.00	56.8%
511.400 · Travel & Per Diem	195.00	195.00	8,000.00	2.4%
511.411 · Advertising	0.00	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	239.70	1,255.16	1,500.00	83.7%
511.490 · General Departmental				
.32 · Tax Collector Fees	4,605.75	51,339.71		
.33 · Property Appraiser Fees	0.00	22,859.93		
.34 · Other	92.60	1,817.16		
Total 511.490 · General Departmental	4,698.35	76,016.80	102,618.00	74.1%
511.540 · Dues, Subscriptions	0.00	999.04	1,100.00	90.8%
Total 1100 · District Board	\$ 14,126.07	\$ 167,796.10	\$ 321,801.00	52.1%
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages	23,366.51	114,999.77	182,695.00	62.9%
522.121 · Volunteer Pay				
.04 · Volunteer Chief Reim.	2,000.00	14,000.00	24,000.00	58.3%
.05 · Volunteer Assnt. Chief Reim.	1,800.00	12,600.00	21,600.00	58.3%
.06 · Volunteer/Line Officer Reim.	28,920.45	210,647.38	432,608.00	48.7%
Total 522.121 · Volunteer Pay	32,720.45	237,247.38	478,208.00	49.6%
522.140 · Overtime Wages	0.00	2,752.50	3,000.00	91.8%
522.210 · FICA/Medicare	4,290.65	27,157.45	50,789.00	53.5%
522.230 · Life & Health Insurance	1,172.68	9,281.40	36,000.00	25.8%
522.240 · Workers Compensation				
.07 · Premium	1,966.42	17,899.19	29,100.00	61.5%
.08 · Audit Premium	0.00	0.00	3,500.00	0.0%
Total 522.240 · Workers Compensation	1,966.42	17,899.19	32,600.00	54.9%
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	8,437.50	10,000.00	84.4%
522.400 · Travel & Per Diem	0.00	7,430.90	14,000.00	53.1%
522.401 · Vehicle Reimbursement	0.00	3,900.00	7,800.00	50.0%
522.410 · Phones - Station Phones, Cell				
.09 · AT&T	896.63	5,946.42	12,900.00	46.1%
.10 · DirecTV	221.02	1,454.14	1,650.00	88.1%
.11 · Nextel/Sprint	562.86	3,673.50	5,091.00	72.2%
Total 522.410 · Phones - Station Phones, Cell	1,680.51	11,074.06	19,641.00	56.4%
522.412 · Postage & Freight	100.00	303.52	500.00	60.7%
522.430 · Utilities				

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.12 · Electric	3,837.67	18,456.90	32,000.00	57.7%
.13 · Water	506.81	2,922.58	11,520.00	25.4%
.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	4,344.48	103,086.48	126,477.00	81.5%
522.440 · Rent & Leases	432.32	3,342.62	9,195.00	36.4%
522.450 · Insurance & Risk Management	0.00	68,601.32	79,141.00	86.7%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	792.28	4,303.22	17,500.00	24.6%
522.461 · Repair & Maint - Buildings	575.33	12,849.85	16,400.00	78.4%
522.462 · Repair & Maint - Vehicles	2,958.88	20,611.85	28,850.00	71.4%
Total 522.46 · Repair & Maintenance	4,326.49	37,764.92	62,750.00	60.2%
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	59.50	340.25		
.37 · Computer/IT Services	332.50	2,437.90		
Total 522.490 · General Departmental	392.00	6,640.24	7,480.00	88.8%
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	701.44	1,061.44	4,900.00	21.7%
.18 · WET Team Training	0.00	0.00	5,000.00	0.0%
Total 522.491 · Training	701.44	5,797.89	25,400.00	22.8%
522.510 · Office Supplies	327.75	2,284.33	4,725.00	48.3%
522.520 · Operating Supplies	8,433.37	42,875.19	81,000.00	52.9%
522.521 · Fuel - Gasoline	749.04	3,264.93	5,000.00	65.3%
522.522 · Fuel - Diesel	2,497.27	10,847.63	18,000.00	60.3%
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	\$ 88,907.63	\$ 757,352.56	\$ 1,756,034.00	43.1%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
.18 · Administrative Payroll	6,446.00	24,161.54	45,000.00	53.7%
.19 · Paramedic Payroll	17,404.76	17,404.76	53,468.00	32.6%
Total 526.120 · Regular Salaries & Wages	23,850.76	41,566.30	98,468.00	42.2%
526.121 · Volunteer Pay	11,450.00	80,570.00	128,000.00	62.9%
526.140 · Overtime Wages	3,285.83	3,285.83	15,000.00	21.9%
526.210 · FICA/Medicare	364.48	3,257.16	20,000.00	16.3%
526.220 · Retirement Contributions	576.34	2,497.35	4,500.00	55.5%
526.230 · Life & Health Insurance	1,826.57	6,023.13	15,326.00	39.3%
526.240 · Worker's Compensation	1,495.33	15,283.69	20,000.00	76.4%
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	10,500.00	18,000.00	58.3%
526.320 · Accounting & Financial Svcs	515.00	3,830.98	10,000.00	38.3%
526.400 · Travel & Per Diem	0.00	0.00	3,000.00	0.0%

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526.410 · Phones, Station & Cell	228.00	2,783.70	6,500.00	42.8%
526.411 · Advertising	0.00	120.00	1,500.00	8.0%
526.412 · Postage & Freight	0.00	220.00	750.00	29.3%
526.430 · Utilities				
.22 · Electric & Propane	424.63	3,516.04	11,800.00	29.8%
.23 · Water	45.44	210.39	1,000.00	21.0%
Total 526.430 · Utilities	470.07	3,726.43	12,800.00	29.1%
526.440 · Rental & Leases	191.06	972.08	2,500.00	38.9%
526.450 · Insurance & Risk Management	0.00	28,765.00	38,051.00	75.6%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,300.33	8,325.64	18,500.00	45.0%
526.461 · Repair & Maint - Buildings	202.38	1,940.13	12,100.00	16.0%
526.462 · Repair & Maint - Vehicles	3,965.83	16,635.65	17,500.00	95.1%
Total 526.46 · Repair & Maintenance	5,468.54	26,901.42	48,100.00	55.9%
526.470 · Printing & Binding	0.00	0.00	3,000.00	0.0%
526.490 · General Dept. - Misc.				
.38 · Computer/IT Services	810.00	1,316.25		
.39 · WW Assessments	0.00	1,710.12		
.40 · Employee Appreciation	0.00	564.00		
.41 · Other	1,475.00	1,475.00		
Total 526.490 · General Departmental	2,285.00	5,065.37	10,135.00	50.0%
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	356.52	1,373.25	2,000.00	68.7%
526.520 · Operating Supplies				
.29 · Station Supplies	1,205.05	4,857.44	5,000.00	97.1%
.30 · Uniforms & Membership Supplies	438.98	3,005.45	3,575.00	84.1%
.31 · Medical Supplies	3,985.50	30,396.29	40,000.00	76.0%
Total 526.520 · Operating Supplies	5,629.53	38,259.18	48,575.00	78.8%
526.522 · Fuel - Diesel	0.00	4,123.89	8,000.00	51.5%
526.524 · Medicine & Drugs	273.98	6,448.42	9,000.00	71.6%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	0.00	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	0.00	11,847.00	161,146.00	7.4%
Total 1300 · Key Largo EMS	\$ 59,767.01	\$ 297,711.97	\$ 701,121.00	42.5%
Total Expense	162,800.71	1,222,860.63	2,778,956.00	44.0%
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	\$ (9,254.47)	\$ 490,751.28	\$ (329,711.00)	-148.8%