

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

	<u>May 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	31,924.06	1,743,417.69	1,834,245.00	95.0%
369.901 · Miscellaneous Income	165.00	165.00	0.00	100.0%
361.100 · Interest	383.15	2,501.43	35,000.00	7.1%
Total Income	32,472.21	1,746,084.12	1,869,245.00	93.4%
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	8,000.00	12,000.00	66.7%
511.120 · District Administrator Wages	3,250.38	4,142.73	40,000.00	10.4%
511.210 · FICA/Medicare	416.07	1,005.42	3,978.00	25.3%
514.310 · Legal Services (Prof Svcs)	3,189.00	28,166.01	50,000.00	56.3%
512.311 · District Clerk Svcs (Prof Svcs)	1,676.25	12,656.25	25,000.00	50.6%
513.320 · Accounting & Financial Svcs				
.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
.03 · Financial and Accounting	4,288.84	35,179.79	62,000.00	56.7%
Total 513.320 · Accounting & Financial Svcs	4,288.84	45,179.79	72,000.00	62.8%
511.400 · Travel & Per Diem	488.34	683.34	8,000.00	8.5%
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	165.23	1,420.39	1,500.00	94.7%
511.490 · General Departmental				
.32 · Tax Collector Fees	957.26	52,296.97		
.33 · Property Appraiser Fees	0.00	22,859.93		
.34 · Other	1,851.41	3,668.57		
Total 511.490 · General Departmental	2,808.67	78,825.47	101,618.00	77.6%
511.540 · Dues, Subscriptions	0.00	999.04	1,100.00	90.8%
511.643 · Capital Outlay-Computer HW/SW	1,000.00	1,000.00	1,000.00	100.0%
Total 1100 · District Board	\$ 18,282.78	\$ 186,078.88	\$ 321,801.00	57.8%
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages	15,339.01	130,338.78	182,695.00	71.3%
522.121 · Volunteer Pay				
.04 · Volunteer Chief Reim.	2,000.00	16,000.00	24,000.00	66.7%
.05 · Volunteer Assnt. Chief Reim.	1,800.00	14,400.00	21,600.00	66.7%
.06 · Volunteer/Line Officer Reim.	26,494.52	237,141.90	432,608.00	54.8%
Total 522.121 · Volunteer Pay	30,294.52	267,541.90	478,208.00	55.9%
522.140 · Overtime Wages	166.50	2,919.00	3,000.00	97.3%
522.210 · FICA/Medicare	3,503.70	30,661.15	50,789.00	60.4%
522.230 · Life & Health Insurance	999.18	9,281.40	36,000.00	25.8%
522.240 · Workers Compensation				
.07 · Premium	0.00	17,488.19	29,100.00	60.1%
.08 · Audit Premium	0.00	0.00	3,500.00	0.0%
Total 522.240 · Workers Compensation	0.00	17,488.19	32,600.00	53.6%
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	9,843.75	10,000.00	98.4%
522.400 · Travel & Per Diem	0.00	7,430.90	14,000.00	53.1%
522.401 · Vehicle Reimbursement	1,300.00	5,200.00	7,800.00	66.7%
522.410 · Phones - Station Phones, Cell				
.09 · AT&T	914.15	6,860.57	12,900.00	53.2%
.10 · DirecTV	221.02	1,675.16	1,650.00	101.5%
.11 · Nextel/Sprint	609.05	4,282.55	5,091.00	84.1%
Total 522.410 · Phones - Station Phones, Cell	1,744.22	12,818.28	19,641.00	65.3%

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	<u>May 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.412 · Postage & Freight	73.70	377.22	500.00	75.4%
522.430 · Utilities				
.12 · Electric	2,901.56	21,358.46	32,000.00	66.7%
.13 · Water	493.49	3,416.07	11,520.00	29.7%
.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	3,395.05	106,481.53	126,477.00	84.2%
522.440 · Rent & Leases	409.72	3,752.34	9,195.00	40.8%
522.450 · Insurance & Risk Management	0.00	68,601.32	79,141.00	86.7%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	231.00	4,534.22	17,500.00	25.9%
522.461 · Repair & Maint - Buildings	635.47	13,485.32	16,400.00	82.2%
522.462 · Repair & Maint - Vehicles	1,268.47	21,863.32	28,850.00	75.8%
Total 522.46 · Repair & Maintenance	2,134.94	39,882.86	62,750.00	63.6%
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	49.00	389.25		
.37 · Computer/IT Services	190.00	2,627.90		
.41 · Other	12.90	12.90		
Total 522.490 · General Departmental	251.90	6,892.14	7,480.00	92.1%
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	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	0.00	5,797.89	25,400.00	22.8%
522.510 · Office Supplies	1,042.08	3,326.41	4,725.00	70.4%
522.520 · Operating Supplies	2,034.43	47,545.55	81,000.00	58.7%
522.521 · Fuel - Gasoline	570.68	3,835.61	5,000.00	76.7%
522.522 · Fuel - Diesel	-346.45	10,501.18	18,000.00	58.3%
522.540 · Dues, Subscriptions	239.00	1,048.00	2,000.00	52.4%
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	\$ 64,558.43	\$ 823,119.74	\$ 1,756,034.00	46.9%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
.18 · Administrative Payroll	3,223.00	27,384.54	45,000.00	60.9%
.19 · Paramedic Payroll	0.00	34,348.89	53,468.00	64.2%
Total 526.120 · Regular Salaries & Wages	3,223.00	61,733.43	98,468.00	62.7%
526.121 · Volunteer Pay	12,150.00	92,720.00	128,000.00	72.4%
526.140 · Overtime Wages	0.00	6,964.71	15,000.00	46.4%
526.210 · FICA/Medicare	364.46	3,621.62	20,000.00	18.1%
526.220 · Retirement Contributions	229.22	2,726.57	4,500.00	60.6%
526.230 · Life & Health Insurance	790.00	6,813.13	15,326.00	44.5%
526.240 · Worker's Compensation	1,531.66	16,815.35	20,000.00	84.1%
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	12,000.00	18,000.00	66.7%

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526.320 - Accounting & Financial Svcs	509.00	4,339.98	10,000.00	43.4%
526.400 - Travel & Per Diem	0.00	0.00	3,000.00	0.0%
526.410 - Phones, Station & Cell	345.42	3,129.12	6,500.00	48.1%
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	655.87	4,171.91	11,800.00	35.4%
.23 - Water	46.66	257.05	1,000.00	25.7%
Total 526.430 - Utilities	702.53	4,428.96	12,800.00	34.6%
526.440 - Rental & Leases	112.00	1,084.08	2,500.00	43.4%
526.450 - Insurance & Risk Management	8,463.88	37,228.88	38,051.00	97.8%
526.46 - Repair & Maintenance				
526.460 - Repair & Maint - Equipment	2,923.83	11,249.47	18,000.00	62.5%
526.461 - Repair & Maint - Buildings	0.00	1,940.13	12,100.00	16.0%
526.462 - Repair & Maint - Vehicles	841.91	17,494.56	17,500.00	100.0%
Total 526.46 - Repair & Maintenance	3,765.74	30,684.16	47,600.00	64.5%
526.470 - Printing & Binding	136.28	136.28	3,000.00	4.5%
526.490 - General Dept. - Misc.				
.38 - Computer/IT Services	270.00	1,586.25		
.39 - WW Assessments	0.00	1,710.12		
.40 - Employee Appreciation	0.00	602.00		
.41 - Other	132.60	1,607.60		
Total 526.490 - General Departmental	402.60	5,505.97	10,135.00	54.3%
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	1,352.38	1,386.38	700.00	198.1%
.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	1,352.38	1,386.38	16,100.00	8.6%
526.510 - Office Supplies	105.51	1,478.76	2,500.00	59.2%
526.520 - Operating Supplies				
.29 - Station Supplies	1,634.38	4,998.82	5,000.00	100.0%
.30 - Uniforms & Membership Supplies	726.07	3,428.52	3,575.00	95.9%
.31 - Medical Supplies	670.15	32,559.44	40,000.00	81.4%
Total 526.520 - Operating Supplies	3,030.60	40,986.78	48,575.00	84.4%
526.522 - Fuel - Diesel	5,325.50	9,449.39	8,000.00	118.1%
526.524 - Medicine & Drugs	238.03	6,686.45	9,000.00	74.3%
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	\$ 44,277.81	\$ 362,364.79	\$ 701,121.00	51.7%
Total Expense	127,119.02	1,371,563.41	2,778,956.00	49.4%
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	\$ (94,646.81)	\$ 374,520.71	\$ (329,711.00)	-113.6%