

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

	<u>June 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 - Ad Valorem Taxes	121,166.79	1,864,584.48	1,834,245.00	101.7%
369.901 - Miscellaneous Income	0.00	165.00	0.00	100.0%
361.100 - Interest	8,005.65	10,854.30	35,000.00	31.0%
Total Income	129,172.44	1,875,603.78	1,869,245.00	100.3%
Expense				
1100 - District Board				
511.110 - Board Member Stipends	1,000.00	9,000.00	12,000.00	75.0%
511.120 - District Administrator Wages	2,815.38	6,334.61	40,000.00	15.8%
511.120.01 - District Administrator Health Ins Reimb	200.00	486.67	0.00	100.0%
511.120.02 - District Administrator Auto Exp Reimb	235.00	571.83	0.00	100.0%
511.210 - FICA/Medicare	248.67	1,254.09	3,978.00	31.5%
514.310 - Legal Services (Prof Svcs)	3,963.00	32,129.01	50,000.00	64.3%
512.311 - District Clerk Svcs (Prof Svcs)	1,372.50	14,028.75	25,000.00	56.1%
513.320 - Accounting & Financial Svcs				
.01 - District Audit	0.00	10,000.00	10,000.00	100.0%
.03 - Financial and Accounting	4,842.25	40,022.04	62,000.00	64.6%
Total 513.320 - Accounting & Financial Svcs	4,842.25	50,022.04	72,000.00	69.5%
511.400 - Travel & Per Diem	925.00	1,608.34	8,000.00	20.1%
511.411 - Advertising	571.62	2,612.84	3,000.00	87.1%
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	104.12	1,524.51	1,500.00	101.6%
511.490 - General Departmental				
.32 - Tax Collector Fees	892.05	53,189.02		
.33 - Property Appraiser Fees	8,196.60	31,056.53		
.34 - Other	525.60	1,498.40		
Total 511.490 - General Departmental	9,614.25	85,743.95	101,618.00	84.4%
511.510 - Office Supplies	93.97	665.82	0.00	100.0%
511.540 - Dues, Subscriptions	0.00	1,829.04	1,100.00	166.3%
511.643 - Capital Outlay-Computer HW/SW	0.00	1,996.96	1,000.00	199.7%
Total 1100 - District Board	\$ 25,985.76	\$ 212,157.24	\$ 321,801.00	65.9%
1250 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages	15,521.50	145,860.28	182,695.00	79.8%
522.121 - Volunteer Pay				
.04 - Volunteer Chief Reim.	2,000.00	18,000.00	24,000.00	75.0%
.05 - Volunteer Assnt. Chief Reim.	1,800.00	16,200.00	21,600.00	75.0%
.06 - Volunteer/Line Officer Reim.	29,260.00	266,401.90	432,608.00	61.6%
Total 522.121 - Volunteer Pay	33,060.00	300,601.90	478,208.00	62.9%
522.140 - Overtime Wages	0.00	2,919.00	3,000.00	97.3%
522.210 - FICA/Medicare	3,785.30	34,446.45	50,789.00	67.8%
522.230 - Life & Health Insurance	1,346.18	10,627.58	36,000.00	29.5%
522.240 - Workers Compensation				
.07 - Premium	3,932.84	21,421.03	29,100.00	73.6%
.08 - Audit Premium	0.00	0.00	3,500.00	0.0%
Total 522.240 - Workers Compensation	3,932.84	21,421.03	32,600.00	65.7%
522.250 - Unemployment Tax	3,428.13	14,488.25	13,000.00	111.4%
522.312 - Professional Services	0.00	9,010.35	21,133.00	42.6%
522.320 - Accounting & Financial Svcs	0.00	9,843.75	10,000.00	98.4%
522.400 - Travel & Per Diem	1,322.34	8,753.24	14,000.00	62.5%
522.401 - Vehicle Reimbursement	650.00	5,850.00	7,800.00	75.0%
522.410 - Phones - Station Phones, Cell				
.09 - AT&T	797.58	7,658.15	12,900.00	59.4%
.10 - DirecTV	237.03	1,912.19	1,650.00	115.9%
.11 - Nextel/Sprint	563.98	4,865.79	5,091.00	95.6%

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	June 2011	YTD	Budget	% of Budget YTD
Total 522.410 - Phones - Station Phones, Cell	1,598.59	14,436.13	19,641.00	73.5%
522.412 - Postage & Freight	0.00	377.22	500.00	75.4%
522.430 - Utilities				
.12 - Electric	3,219.79	24,578.25	32,000.00	76.8%
.13 - Water	289.93	3,706.00	11,520.00	32.2%
.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	3,509.72	109,991.25	126,477.00	87.0%
522.440 - Rent & Leases	743.34	4,495.68	9,195.00	48.9%
522.450 - Insurance & Risk Management	0.00	68,601.32	79,141.00	86.7%
522.46 - Repair & Maintenance				
522.460 - Repair & Maint - Equipment	0.00	4,534.22	17,500.00	25.9%
522.461 - Repair & Maint - Buildings	561.00	14,096.32	16,400.00	86.0%
522.462 - Repair & Maint - Vehicles	1,044.98	22,908.30	28,850.00	79.4%
Total 522.46 - Repair & Maintenance	1,605.98	41,538.84	62,750.00	66.2%
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	50.25	439.50		
.37 - Computer/IT Services	696.40	2,670.90		
.41 - Other	0.00	12.90		
Total 522.490 - General Departmental	746.65	6,985.39	7,480.00	93.4%
522.491 - Training				
.15 - Instructor Pay	665.00	1,807.50	10,000.00	18.1%
.16 - Education/Registration/Text	938.00	4,531.95	5,500.00	82.4%
.17 - Fire Prevention	701.44	1,762.88	4,900.00	36.0%
.18 - WET Team Training	0.00	0.00	5,000.00	0.0%
Total 522.491 - Training	2,304.44	8,102.33	25,400.00	31.9%
522.510 - Office Supplies	119.37	3,445.78	4,725.00	72.9%
522.520 - Operating Supplies	8,703.56	57,497.70	81,000.00	71.0%
522.521 - Fuel - Gasoline	642.99	4,478.60	5,000.00	89.6%
522.522 - Fuel - Diesel	0.00	10,501.18	18,000.00	58.3%
522.540 - Dues, Subscriptions	124.95	1,172.95	2,000.00	58.6%
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	\$ 83,145.88	\$ 906,930.07	\$ 1,756,034.00	51.6%
1300 - Key Largo EMS				
526.120 - Regular Salaries & Wages				
.18 - Administrative Payroll	3,223.00	30,607.54	45,000.00	68.0%
.19 - Paramedic Payroll	17,644.77	51,993.66	53,468.00	97.2%
Total 526.120 - Regular Salaries & Wages	20,867.77	82,601.20	98,468.00	83.9%
526.121 - Volunteer Pay	11,110.00	103,830.00	128,000.00	81.1%
526.140 - Overtime Wages	2,599.57	9,564.28	15,000.00	63.8%
526.210 - FICA/Medicare	364.46	3,986.08	20,000.00	19.9%
526.220 - Retirement Contributions	229.22	2,955.79	4,500.00	65.7%
526.230 - Life & Health Insurance	790.00	7,603.13	15,326.00	49.6%
526.240 - Worker's Compensation	1,495.34	18,310.69	20,000.00	91.6%
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	13,500.00	18,000.00	75.0%

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526.320 - Accounting & Financial Svcs	504.00	4,843.98	10,000.00	48.4%
526.400 - Travel & Per Diem	0.00	0.00	3,000.00	0.0%
526.410 - Phones, Station & Cell	470.41	3,599.53	6,500.00	55.4%
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	1,160.95	5,332.86	11,800.00	45.2%
.23 - Water	94.76	351.81	1,000.00	35.2%
Total 526.430 - Utilities	1,255.71	5,684.67	12,800.00	44.4%
526.440 - Rental & Leases	112.00	1,196.08	2,500.00	47.8%
526.450 - Insurance & Risk Management	0.00	37,228.88	38,051.00	97.8%
526.46 - Repair & Maintenance				
526.460 - Repair & Maint - Equipment	1,408.09	12,657.56	18,000.00	70.3%
526.461 - Repair & Maint - Buildings	0.00	1,940.13	12,100.00	16.0%
526.462 - Repair & Maint - Vehicles	287.52	17,782.08	17,500.00	101.6%
Total 526.46 - Repair & Maintenance	1,695.61	32,379.77	47,600.00	68.0%
526.470 - Printing & Binding	0.00	136.28	3,000.00	4.5%
526.490 - General Dept. - Misc.				
.38 - Computer/IT Services	0.00	1,586.25		
.39 - WW Assessments	0.00	1,710.12		
.40 - Employee Appreciation	0.00	602.00		
.41 - Other	38.00	1,645.60		
Total 526.490 - General Departmental	38.00	5,543.97	10,135.00	54.7%
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	1,000.00	2,386.38	700.00	340.9%
.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	1,000.00	2,386.38	16,100.00	14.8%
526.510 - Office Supplies	0.00	1,942.74	2,500.00	77.7%
526.520 - Operating Supplies				
.29 - Station Supplies	570.36	4,804.13	5,000.00	96.1%
.30 - Uniforms & Membership Supplies	0.00	3,428.52	3,575.00	95.9%
.31 - Medical Supplies	4,031.59	37,356.08	40,000.00	93.4%
Total 526.520 - Operating Supplies	4,601.95	45,588.73	48,575.00	93.9%
526.522 - Fuel - Diesel	0.00	9,449.39	8,000.00	118.1%
526.524 - Medicine & Drugs	181.97	6,868.42	9,000.00	76.3%
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	\$ 48,816.01	\$ 411,644.78	\$ 701,121.00	58.7%
Total Expense	157,947.65	1,530,732.09	2,778,956.00	55.1%
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	\$ (28,775.21)	\$ 344,871.69	\$ (329,711.00)	-104.6%