

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

	<u>July 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 - Ad Valorem Taxes	1,613.01	1,866,197.49	1,834,245.00	101.7%
369.901 - Miscellaneous Income	0.00	165.00	0.00	100.0%
361.100 - Interest	348.03	11,202.33	35,000.00	32.0%
Total Income	1,961.04	1,877,564.82	1,869,245.00	100.4%
Expense				
1100 - District Board				
511.110 - Board Member Stipends	800.00	9,800.00	12,000.00	81.7%
511.120 - District Administrator Wages	2,815.38	9,149.99	40,000.00	22.9%
511.120.01 - District Administrator Health Ins Reimb	200.00	686.67	0.00	100.0%
511.120.02 - District Administrator Auto Exp Reimb	235.00	806.83	0.00	100.0%
511.210 - FICA/Medicare	309.86	1,563.95	3,978.00	39.3%
514.310 - Legal Services (Prof Svcs)	4,476.00	36,605.01	50,000.00	73.2%
512.311 - District Clerk Svcs (Prof Svcs)	2,733.75	16,762.50	25,000.00	67.1%
513.320 - Accounting & Financial Svcs				
.01 - District Audit	0.00	10,000.00	10,000.00	100.0%
.03 - Financial and Accounting	6,549.85	46,571.89	62,000.00	75.1%
Total 513.320 - Accounting & Financial Svcs	6,549.85	56,571.89	72,000.00	78.6%
511.400 - Travel & Per Diem				
511.410 - Phone	126.80	126.80	0.00	100.0%
511.411 - Advertising	150.05	2,762.89	3,000.00	92.1%
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	84.00	1,608.51	1,500.00	107.2%
511.490 - General Departmental				
.32 - Tax Collector Fees	48.39	53,237.41		
.33 - Property Appraiser Fees	0.00	31,056.53		
.34 - Other	251.60	1,690.00		
Total 511.490 - General Departmental	299.99	85,983.94	101,618.00	84.6%
511.510 - Office Supplies	0.00	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	\$ 18,898.55	\$ 230,995.79	\$ 321,801.00	71.8%
1250 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages	10,627.13	156,487.41	182,695.00	85.7%
522.121 - Volunteer Pay				
.04 - Volunteer Chief Reim.	2,000.00	20,000.00	24,000.00	83.3%
.05 - Volunteer Assnt. Chief Reim.	1,800.00	18,000.00	21,600.00	83.3%
.06 - Volunteer/Line Officer Reim.	29,801.89	296,203.79	432,608.00	68.5%
Total 522.121 - Volunteer Pay	33,601.89	334,203.79	478,208.00	69.9%
522.140 - Overtime Wages	81.00	3,000.00	3,000.00	100.0%
522.210 - FICA/Medicare	8,929.27	43,375.72	50,789.00	85.4%
522.230 - Life & Health Insurance	2,171.86	12,799.44	36,000.00	35.6%
522.240 - Workers Compensation				
.07 - Premium	0.00	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	0.00	21,421.03	32,600.00	65.7%
522.250 - Unemployment Tax	0.00	17,013.45	13,000.00	130.9%
522.311 - Legal Services	12,500.00	12,500.00	0.00	100.0%
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	0.00	8,753.24	14,000.00	62.5%
522.401 - Vehicle Reimbursement	650.00	6,500.00	7,800.00	83.3%
522.410 - Phones - Station Phones, Cell				
.09 - AT&T	690.70	8,348.85	10,900.00	76.6%
.10 - DirecTV	221.02	2,133.21	2,650.00	80.5%
.11 - Nextel/Sprint	561.71	5,427.50	6,091.00	89.1%

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	<u>July 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Total 522.410 · Phones - Station Phones, Cell	1,473.43	15,909.56	19,641.00	81.0%
522.412 · Postage & Freight	17.43	394.65	500.00	78.9%
522.430 · Utilities				
.12 · Electric	3,567.92	28,146.17	32,000.00	88.0%
.13 · Water	578.34	4,284.34	11,520.00	37.2%
.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	<u>4,146.26</u>	<u>114,137.51</u>	<u>126,477.00</u>	<u>90.2%</u>
522.440 · Rent & Leases	552.32	5,048.00	9,195.00	54.9%
522.450 · Insurance & Risk Management	0.00	68,601.32	79,141.00	86.7%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	426.83	4,961.05	17,500.00	28.3%
522.461 · Repair & Maint - Buildings	240.00	14,366.32	16,400.00	87.6%
522.462 · Repair & Maint - Vehicles	1,450.21	26,979.39	28,850.00	93.5%
Total 522.46 · Repair & Maintenance	<u>2,117.04</u>	<u>46,306.76</u>	<u>62,750.00</u>	<u>73.8%</u>
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	47.75	487.25		
.37 · Computer/IT Services	0.00	2,670.90		
.41 · Other	0.00	12.90		
Total 522.490 · General Departmental	<u>47.75</u>	<u>7,033.14</u>	<u>7,480.00</u>	<u>94.0%</u>
522.491 · Training				
.15 · Instructor Pay	3,195.00	5,002.50	10,000.00	50.0%
.16 · Education/Registration/Text	1,466.88	5,998.83	6,500.00	92.3%
.17 · Fire Prevention	0.00	1,762.88	3,900.00	45.2%
.18 · WET Team Training	0.00	0.00	5,000.00	0.0%
Total 522.491 · Training	<u>4,661.88</u>	<u>12,764.21</u>	<u>25,400.00</u>	<u>50.3%</u>
522.510 · Office Supplies	18.45	3,464.23	4,725.00	73.3%
522.520 · Operating Supplies	1,298.37	58,856.07	81,000.00	72.7%
522.521 · Fuel - Gasoline	392.22	4,946.69	7,000.00	70.7%
522.522 · Fuel - Diesel	-1,335.18	9,166.00	16,000.00	57.3%
522.540 · Dues, Subscriptions	0.00	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	<u>0.00</u>	<u>11,461.66</u>	<u>464,500.00</u>	<u>2.5%</u>
Total 1250 · Key Largo Fire Rescue	<u>\$ 81,951.12</u>	<u>\$ 994,193.14</u>	<u>\$ 1,756,034.00</u>	<u>56.6%</u>
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
.18 · Administrative Payroll	0.00	30,607.54	45,000.00	68.0%
.19 · Paramedic Payroll	0.00	51,993.66	53,468.00	97.2%
Total 526.120 · Regular Salaries & Wages	<u>0.00</u>	<u>82,601.20</u>	<u>98,468.00</u>	<u>83.9%</u>
526.121 · Volunteer Pay	10,870.00	114,700.00	128,000.00	89.6%
526.140 · Overtime Wages	0.00	9,564.28	15,000.00	63.8%
526.210 · FICA/Medicare	0.00	3,986.08	20,000.00	19.9%
526.220 · Retirement Contributions	0.00	2,955.79	4,500.00	65.7%
526.230 · Life & Health Insurance	0.00	7,603.13	15,326.00	49.6%
526.240 · Worker's Compensation	0.00	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	15,000.00	18,000.00	83.3%
526.320 · Accounting & Financial Svcs	562.00	5,405.98	10,000.00	54.1%
526.400 · Travel & Per Diem	0.00	0.00	3,000.00	0.0%

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	<u>July 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
526.410 · Phones, Station & Cell	342.90	3,942.43	6,500.00	60.7%
526.411 · Advertising	0.00	120.00	1,500.00	8.0%
526.412 · Postage & Freight	178.69	398.69	750.00	53.2%
526.430 · Utilities				
.22 · Electric & Propane	832.56	6,165.42	11,800.00	52.2%
.23 · Water	41.48	393.29	1,000.00	39.3%
Total 526.430 · Utilities	<u>874.04</u>	<u>6,558.71</u>	<u>12,800.00</u>	<u>51.2%</u>
526.440 · Rental & Leases	892.00	2,088.08	2,500.00	83.5%
526.450 · Insurance & Risk Management	3,213.33	40,442.21	38,051.00	106.3%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	3,537.31	16,194.87	18,000.00	90.0%
526.461 · Repair & Maint - Buildings	495.98	2,436.11	5,100.00	47.8%
526.462 · Repair & Maint - Vehicles	275.50	18,057.58	22,500.00	80.3%
Total 526.46 · Repair & Maintenance	<u>4,308.79</u>	<u>36,688.56</u>	<u>45,600.00</u>	<u>80.5%</u>
526.470 · Printing & Binding	0.00	136.28	3,000.00	4.5%
526.490 · General Dept. - Misc.				
.38 · Computer/IT Services	180.00	1,766.25		
.39 · WW Assessments	0.00	1,710.12		
.40 · Employee Appreciation	0.00	602.00		
.41 · Other	0.00	1,645.60		
Total 526.490 · General Departmental	<u>180.00</u>	<u>5,723.97</u>	<u>10,135.00</u>	<u>56.5%</u>
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	165.00	2,551.38	700.00	364.5%
.29 · Zoll Tablet PCR 5-day Summit	0.00	0.00	2,200.00	0.0%
.30 · ClinCon or EMS Expo	1,000.00	1,000.00	2,400.00	41.7%
Total 526.491 · Training - Instructor Fees, Edu	<u>1,165.00</u>	<u>3,551.38</u>	<u>16,100.00</u>	<u>22.1%</u>
526.510 · Office Supplies	-14.52	1,928.22	2,500.00	77.1%
526.520 · Operating Supplies				
.29 · Station Supplies	132.87	4,937.00	5,000.00	98.7%
.30 · Uniforms & Membership Supplies	0.00	3,428.52	3,575.00	95.9%
.31 · Medical Supplies	1,234.52	38,590.60	40,000.00	96.5%
Total 526.520 · Operating Supplies	<u>1,367.39</u>	<u>46,956.12</u>	<u>48,575.00</u>	<u>96.7%</u>
526.522 · Fuel - Diesel	1,335.18	10,784.57	10,000.00	107.8%
526.524 · Medicine & Drugs	91.94	6,960.36	9,000.00	77.3%
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	1,038.83	6,745.83	10,146.00	66.5%
526.643 · Capital Outlay - Vehicles	0.00	0.00	135,000.00	0.0%
Total 526.6 · Capital Expenditures	<u>1,038.83</u>	<u>12,885.83</u>	<u>161,146.00</u>	<u>8.0%</u>
Total 1300 · Key Largo EMS	<u>\$ 27,905.57</u>	<u>\$ 439,550.35</u>	<u>\$ 701,121.00</u>	<u>62.7%</u>
Total Expense	<u>128,755.24</u>	<u>1,664,739.28</u>	<u>2,778,956.00</u>	<u>59.9%</u>
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580,000.00</u>	<u>0.0%</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	<u>\$ (126,794.20)</u>	<u>\$ 212,825.54</u>	<u>\$ (329,711.00)</u>	<u>-64.5%</u>