

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

	<u>August 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 - Ad Valorem Taxes	1,490.76	1,867,688.25	1,834,245.00	101.8%
369.901 - Miscellaneous Income	0.00	165.00	0.00	100.0%
361.100 - Interest	0.00	11,202.33	35,000.00	32.0%
Total Income	1,490.76	1,879,055.58	1,869,245.00	100.5%
Expense				
1100 - District Board				
511.110 - Board Member Stipends	1,000.00	10,800.00	12,000.00	90.0%
511.120 - District Administrator Wages	4,223.07	13,373.06	40,000.00	33.4%
511.120.01 - District Administrator Health Ins Reimb	200.00	886.67	0.00	100.0%
511.120.02 - District Administrator Auto Exp Reimb	235.00	1,041.83	0.00	100.0%
511.210 - FICA/Medicare	432.84	1,996.79	3,978.00	50.2%
514.310 - Legal Services (Prof Svcs)	6,493.47	43,098.48	50,000.00	86.2%
512.311 - District Clerk Svcs (Prof Svcs)	2,340.00	19,102.50	25,000.00	76.4%
513.320 - Accounting & Financial Svcs				
.01 - District Audit	0.00	10,000.00	10,000.00	100.0%
.03 - Financial and Accounting	7,081.83	53,653.72	62,000.00	86.5%
Total 513.320 - Accounting & Financial Svcs	7,081.83	63,653.72	72,000.00	88.4%
511.400 - Travel & Per Diem	0.00	1,726.21	8,000.00	21.6%
511.410 - Phone	90.79	217.59	0.00	100.0%
511.411 - Advertising	0.00	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	127.32	1,735.83	1,500.00	115.7%
511.490 - General Departmental				
.32 - Tax Collector Fees	44.43	53,233.45		
.33 - Property Appraiser Fees	0.00	31,056.53		
.34 - Other	127.60	1,634.40		
Total 511.490 - General Departmental	172.03	85,924.38	101,618.00	84.6%
511.510 - Office Supplies	88.90	754.72	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	\$ 22,485.25	\$ 253,249.45	\$ 321,801.00	78.7%
1250 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages	14,934.01	171,421.42	182,695.00	93.8%
522.121 - Volunteer Pay				
.04 - Volunteer Chief Reim.	2,000.00	22,000.00	24,000.00	91.7%
.05 - Volunteer Assnt. Chief Reim.	1,800.00	19,800.00	21,600.00	91.7%
.06 - Volunteer/Line Officer Reim.	31,227.21	327,431.00	426,594.00	76.8%
Total 522.121 - Volunteer Pay	35,027.21	369,231.00	472,194.00	78.2%
522.140 - Overtime Wages	0.00	3,000.00	5,000.00	60.0%
522.210 - FICA/Medicare	3,810.61	47,186.33	50,789.00	92.9%
522.230 - Life & Health Insurance	0.00	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	17,014.00	100.0%
522.310 - Legal Services		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	1,230.29	9,983.53	14,000.00	71.3%
522.401 - Vehicle Reimbursement	650.00	7,150.00	7,800.00	91.7%
522.410 - Phones - Station Phones, Cell				
.09 - AT&T	1,392.74	9,741.59	10,900.00	89.4%
.10 - DirecTV	79.39	2,212.60	2,650.00	83.5%

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	<u>August 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
.11 · Nextel/Sprint	567.51	5,995.01	6,091.00	98.4%
Total 522.410 · Phones - Station Phones, Cell	2,039.64	17,949.20	19,641.00	91.4%
522.412 · Postage & Freight	0.00	394.65	500.00	78.9%
522.430 · Utilities				
.12 · Electric	3,487.51	31,633.68	32,000.00	98.9%
.13 · Water	473.25	4,757.59	11,520.00	41.3%
.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	3,960.76	118,098.27	126,477.00	93.4%
522.440 · Rent & Leases	396.52	5,744.52	9,195.00	62.5%
522.450 · Insurance & Risk Management	3,562.00	72,163.32	79,141.00	91.2%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	409.74	5,370.79	17,500.00	30.7%
522.461 · Repair & Maint - Buildings	1,157.35	15,556.67	16,400.00	94.9%
522.462 · Repair & Maint - Vehicles	4,252.75	31,232.14	28,850.00	108.3%
Total 522.46 · Repair & Maintenance	5,819.84	52,159.60	62,750.00	83.1%
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	530.75		
.37 · Computer/IT Services	332.50	3,003.40		
.41 · Other	0.00	19.65		
Total 522.490 · General Departmental	382.75	7,415.89	7,480.00	99.1%
522.491 · Training				
.15 · Instructor Pay	0.00	5,002.50	10,000.00	50.0%
.16 · Education/Registration/Text	0.00	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	0.00	12,764.21	25,400.00	50.3%
522.510 · Office Supplies	529.71	3,993.94	4,725.00	84.5%
522.520 · Operating Supplies	296.66	59,152.73	81,000.00	73.0%
522.521 · Fuel - Gasoline	477.02	5,423.71	7,000.00	77.5%
522.522 · Fuel - Diesel	9,514.87	18,680.87	16,000.00	116.8%
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	0.00	11,461.66	464,500.00	2.5%
Total 1250 · Key Largo Fire Rescue	\$ 82,631.89	\$ 1,077,158.03	\$ 1,756,034.00	61.3%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
.18 · Administrative Payroll	4,834.50	35,442.04	45,000.00	78.8%
.19 · Paramedic Payroll	0.00	51,993.66	53,468.00	97.2%
Total 526.120 · Regular Salaries & Wages	4,834.50	87,435.70	98,468.00	88.8%
526.121 · Volunteer Pay	10,990.00	125,690.00	128,000.00	98.2%
526.140 · Overtime Wages	0.00	9,564.28	15,000.00	63.8%
526.210 · FICA/Medicare	425.81	4,411.89	20,000.00	22.1%
526.220 · Retirement Contributions	237.39	3,193.18	4,500.00	71.0%
526.230 · Life & Health Insurance	790.00	8,393.13	10,000.00	83.9%
526.240 · Worker's Compensation	36.33	18,347.02	20,000.00	91.7%
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	16,500.00	18,000.00	91.7%
526.320 · Accounting & Financial Svcs	422.00	5,827.98	10,000.00	58.3%

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526.400 · Travel & Per Diem	3,156.44	3,156.44	3,000.00	105.2%
526.410 · Phones, Station & Cell	358.04	4,300.47	6,500.00	66.2%
526.411 · Advertising	0.00	120.00	1,500.00	8.0%
526.412 · Postage & Freight	0.00	398.69	750.00	53.2%
526.430 · Utilities				
.22 · Electric & Propane	747.83	6,913.25	11,800.00	58.6%
.23 · Water	39.84	433.13	1,000.00	43.3%
Total 526.430 · Utilities	787.67	7,346.38	12,800.00	57.4%
526.440 · Rental & Leases	112.00	2,200.08	2,500.00	88.0%
526.450 · Insurance & Risk Management	-7,904.95	42,133.93	43,377.00	97.1%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,941.33	19,116.20	18,000.00	106.2%
526.461 · Repair & Maint - Buildings	38.38	2,474.49	5,100.00	48.5%
526.462 · Repair & Maint - Vehicles	176.87	18,234.45	22,500.00	81.0%
Total 526.46 · Repair & Maintenance	2,156.58	39,825.14	45,600.00	87.3%
526.470 · Printing & Binding	0.00	136.28	3,000.00	4.5%
526.490 · General Dept. - Misc.				
.38 · Computer/IT Services	0.00	1,766.25		
.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	0.00	5,723.97	10,135.00	56.5%
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	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	0.00	1,000.00	2,400.00	41.7%
Total 526.491 · Training - Instructor Fees, Edu	0.00	3,551.38	16,100.00	22.1%
526.510 · Office Supplies	67.98	1,996.20	2,500.00	79.8%
526.520 · Operating Supplies				
.29 · Station Supplies	375.11	5,312.11	5,000.00	106.2%
.30 · Uniforms & Membership Supplies	0.00	3,428.52	3,575.00	95.9%
.31 · Medical Supplies	194.51	38,785.11	40,000.00	97.0%
Total 526.520 · Operating Supplies	569.62	47,525.74	48,575.00	97.8%
526.522 · Fuel - Diesel	970.16	11,754.73	10,000.00	117.5%
526.524 · Medicine & Drugs	1,522.56	8,482.92	9,000.00	94.3%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	2,208.50	8,348.50	16,000.00	52.2%
526.640 · Capital Outlay - Equipment	0.00	7,539.05	10,146.00	74.3%
526.643 · Capital Outlay - Vehicles	129,275.96	129,275.96	135,000.00	95.8%
Total 526.6 · Capital Expenditures	131,484.46	145,163.51	161,146.00	90.1%
Total 1300 · Key Largo EMS	\$ 152,516.59	\$ 603,436.83	\$ 701,121.00	86.1%
Total Expense	257,633.73	1,933,844.31	2,778,956.00	69.6%
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	\$ 129,275.96	\$ 129,275.96	\$ 580,000.00	22.3%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	\$ (126,867.01)	\$ 74,487.23	\$ (329,711.00)	-22.6%