

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

	<u>September 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	4,036.42	1,871,724.67	1,834,245.00	102.0%
369.901 · Miscellaneous Income	0.00	165.00	0.00	100.0%
361.100 · Interest	10,205.96	21,676.89	35,000.00	61.9%
Total Income	14,242.38	1,893,566.56	1,869,245.00	101.3%
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	11,800.00	12,000.00	98.3%
511.120 · District Administrator Wages	1,407.69	14,780.75	40,000.00	37.0%
511.120.01 · District Administrator Health Ins Reimb	73.33	960.00	0.00	100.0%
511.120.02 · District Administrator Auto Exp Reimb	86.17	1,128.00	0.00	100.0%
511.210 · FICA/Medicare	196.39	2,193.18	3,978.00	55.1%
514.310 · Legal Services (Prof Svcs)	9,473.32	52,571.80	50,000.00	105.1%
512.311 · District Clerk Svcs (Prof Svcs)	3,915.00	23,017.50	25,000.00	92.1%
513.320 · Accounting & Financial Svcs				
.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
.03 · Financial and Accounting	8,251.62	61,905.34	62,000.00	99.8%
Total 513.320 · Accounting & Financial Svcs	8,251.62	71,905.34	72,000.00	99.9%
511.400 · Travel & Per Diem	150.00	1,876.21	8,000.00	23.5%
511.410 · Phone	92.05	309.64	0.00	100.0%
511.411 · Advertising	814.53	3,577.42	3,000.00	119.2%
511.412 · Postage & Freight	0.00	0.00	100.00	0.0%
511.450 · Insurance & Risk Management	-147.73	2,201.05	2,505.00	87.9%
511.470 · Printing & Binding	130.96	1,866.79	1,500.00	124.5%
511.490 · General Departmental				
.32 · Tax Collector Fees	-26,795.68	26,437.77		
.33 · Property Appraiser Fees	0.00	31,056.53		
.34 · Other	127.61	1,543.60		
Total 511.490 · General Departmental	-26,668.07	59,037.90	101,618.00	58.1%
511.510 · Office Supplies	0.00	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	\$ (1,224.74)	\$ 251,806.30	\$ 321,801.00	78.2%
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages	16,146.00	187,567.42	187,695.00	99.9%
522.121 · Volunteer Pay				
.04 · Volunteer Chief Reim.	2,000.00	24,000.00	24,000.00	100.0%
.05 · Volunteer Assnt. Chief Reim.	1,800.00	21,600.00	21,600.00	100.0%
.06 · Volunteer/Line Officer Reim.	27,976.56	355,407.56	421,594.00	84.3%
Total 522.121 · Volunteer Pay	31,776.56	401,007.56	467,194.00	85.8%
522.140 · Overtime Wages	1,593.75	4,593.75	5,000.00	91.9%
522.210 · FICA/Medicare	3,799.41	50,985.74	50,789.00	100.4%
522.230 · Life & Health Insurance	1,165.59	13,965.03	36,000.00	38.8%
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	13,681.22	22,691.57	22,692.00	100.0%
522.320 · Accounting & Financial Svcs	156.25	10,000.00	10,000.00	100.0%
522.400 · Travel & Per Diem	0.00	9,983.53	12,441.00	80.2%
522.401 · Vehicle Reimbursement	0.00	7,150.00	7,800.00	91.7%
522.410 · Phones - Station Phones, Cell				
.09 · AT&T	823.71	10,565.30	10,900.00	96.9%
.10 · DirecTV	573.45	2,580.25	2,650.00	97.4%

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.11 · Nextel/Sprint	367.65	6,568.46	6,569.00	100.0%
Total 522.410 · Phones - Station Phones, Cell	1,764.81	19,714.01	20,119.00	98.0%
522.412 · Postage & Freight	28.07	422.72	500.00	84.5%
522.430 · Utilities				
.12 · Electric	3,566.81	35,200.49	36,200.00	97.2%
.13 · Water	507.71	5,265.30	7,320.00	71.9%
.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	4,074.52	122,172.79	126,477.00	96.6%
522.440 · Rent & Leases	904.14	6,648.66	8,717.00	76.3%
522.450 · Insurance & Risk Management	-5,946.74	66,216.58	79,141.00	83.7%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	439.75	5,810.54	12,750.00	45.6%
522.461 · Repair & Maint - Buildings	1,836.55	17,851.22	17,900.00	99.7%
522.462 · Repair & Maint - Vehicles	2,799.28	34,611.41	32,100.00	107.8%
Total 522.46 · Repair & Maintenance	5,075.58	58,273.17	62,750.00	92.9%
522.470 · Printing & Binding	0.00	22.21	1,000.00	2.2%
522.490 · General Departmental				
.35 · WW Assessments	2,123.38	5,985.47		
.36 · Payroll Processing Fees	0.00	517.75		
.37 · Computer/IT Services	170.25	3,193.40		
.41 · Other	0.00	12.90		
Total 522.490 · General Departmental	2,293.63	9,709.52	9,680.00	100.3%
522.491 · Training				
.15 · Instructor Pay	0.00	5,002.50	7,750.00	64.5%
.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	23,150.00	55.1%
522.510 · Office Supplies	0.00	4,039.15	4,725.00	85.5%
522.520 · Operating Supplies	7,331.97	66,926.07	81,000.00	82.6%
522.521 · Fuel - Gasoline	573.76	5,997.47	7,000.00	85.7%
522.522 · Fuel - Diesel	-2,631.08	16,049.79	16,050.00	100.0%
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	\$ 81,787.44	\$ 1,160,470.04	\$ 1,756,034.00	66.1%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
.18 · Administrative Payroll	3,223.00	41,888.06	45,000.00	93.1%
.19 · Paramedic Payroll	0.00	51,993.66	53,468.00	97.2%
Total 526.120 · Regular Salaries & Wages	3,223.00	93,881.72	98,468.00	95.3%
526.121 · Volunteer Pay	10,470.00	136,160.00	138,000.00	98.7%
526.140 · Overtime Wages	0.00	9,564.28	9,604.00	99.6%
526.210 · FICA/Medicare	246.56	4,849.01	20,000.00	24.2%
526.220 · Retirement Contributions	158.24	3,509.68	4,500.00	78.0%
526.230 · Life & Health Insurance	790.00	9,973.13	10,000.00	99.7%
526.240 · Worker's Compensation	42.38	18,389.40	20,000.00	91.9%
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	18,000.00	18,000.00	100.0%
526.320 · Accounting & Financial Svcs	1,032.00	6,859.98	10,000.00	68.6%

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526.400 · Travel & Per Diem	1,491.48	4,647.92	4,647.92	100.0%
526.410 · Phones, Station & Cell	228.40	4,172.53	6,500.00	64.2%
526.411 · Advertising	0.00	120.00	500.00	24.0%
526.412 · Postage & Freight	0.00	350.54	750.00	46.7%
526.430 · Utilities				
.22 · Electric & Propane	347.92	7,309.32	8,800.00	83.1%
.23 · Water	44.77	477.90	700.00	68.3%
Total 526.430 · Utilities	392.69	7,787.22	9,500.00	82.0%
526.440 · Rental & Leases	112.00	2,312.08	2,500.00	92.5%
526.450 · Insurance & Risk Management	-1,127.81	41,006.12	43,377.00	94.5%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	-253.02	18,863.18	19,979.85	94.4%
526.461 · Repair & Maint - Buildings	304.31	2,778.80	3,045.15	91.3%
526.462 · Repair & Maint - Vehicles	1,846.60	21,347.14	22,500.00	94.9%
Total 526.46 · Repair & Maintenance	1,897.89	42,989.12	45,525.00	94.4%
526.470 · Printing & Binding	2,296.00	2,432.28	2,721.54	89.4%
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	176.23	1,911.83		
Total 526.490 · General Departmental	176.23	5,990.20	5,270.00	113.7%
526.491 · Training - Instructor Fees, Edu				
.24 · Advance Airway Class	2,714.00	2,714.00	3,800.00	71.4%
.25 · ACLS	0.00	0.00	0.00	0.0%
.27 · Lead Stemi Class (Tim Phalen)	0.00	0.00	0.00	0.0%
.28 · Misc. Training/Books	809.12	3,360.50	700.00	480.1%
.29 · Zoll Tablet PCR 5-day Summit	0.00	0.00	1,700.00	0.0%
.30 · ClinCon or EMS Expo	0.00	1,000.00	2,400.00	41.7%
Total 526.491 · Training - Instructor Fees, Edu	3,523.12	7,074.50	8,600.00	82.3%
526.510 · Office Supplies	105.28	2,782.30	2,677.02	103.9%
526.520 · Operating Supplies				
.29 · Station Supplies	2,123.41	7,435.52	7,435.52	100.0%
.30 · Uniforms & Membership Supplies	3,038.86	3,828.52	3,828.52	100.0%
.31 · Medical Supplies	400.00	41,955.59	41,955.59	100.0%
Total 526.520 · Operating Supplies	5,562.27	53,219.63	53,219.63	100.0%
526.522 · Fuel - Diesel	2,631.08	14,385.81	14,385.81	100.0%
526.524 · Medicine & Drugs	2,001.16	10,484.08	10,484.08	100.0%
526.540 · Dues, Subscriptions	0.00	325.00	325.00	100.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	5,170.00	13,518.50	16,000.00	84.5%
526.640 · Capital Outlay - Equipment	0.00	7,539.05	10,146.00	74.3%
526.643 · Capital Outlay - Vehicles	0.00	129,275.96	135,000.00	95.8%
Total 526.6 · Capital Expenditures	5,170.00	150,333.51	161,146.00	93.3%
Total 1300 · Key Largo EMS	\$ 41,921.97	\$ 651,857.83	\$ 701,121.00	93.0%
Total Expense	122,484.67	2,064,134.17	2,778,956.00	74.3%
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	\$ -	\$ 129,275.96	\$ 580,000.00	22.3%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER FINANCING USES	\$ (108,242.29)	\$ (41,291.65)	\$ (329,711.00)	12.5%