

KEY LARGO FIRE RESCUE AND EMS DISTRICT  
**FISCAL YEAR 11-12**  
**OCTOBER 2011 & YTD ACTUALS VERSUS BUDGET**

	<u>October 2011</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
311.000 - Ad Valorem Taxes	0.00	1,711,150.00	0.0%
361.100 - Interest	6,380.63	19,400.00	32.9%
<b>Total Income</b>	<b>6,380.63</b>	<b>1,730,550.00</b>	<b>0.4%</b>
<b>Expense</b>			
<b>1100 - District Board</b>			
511.110 - Board Member Stipends	1,000.00	12,000.00	8.3%
511.210 - FICA/Medicare	76.50	918.00	8.3%
<b>514.310 - Legal Services</b>			
Non-Litigation	600.00	50,000.00	1.2%
Litigation	0.00	25,000.00	0.0%
<b>Total 514.310 - Legal Services</b>	<b>600.00</b>	<b>75,000.00</b>	<b>0.8%</b>
512.311 - District Clerk Svcs (Prof Svcs)	1,530.00	25,000.00	6.1%
<b>513.320 - Accounting &amp; Financial Svcs</b>			
District Audit	0.00	10,500.00	0.0%
Financial and Accounting	5,639.05	62,000.00	9.1%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>5,639.05</b>	<b>72,500.00</b>	<b>7.8%</b>
511.400 - Travel & Per Diem	-350.00	0.00	100.0%
511.411 - Advertising	185.79	3,000.00	6.2%
511.450 - Insurance & Risk Management	0.00	2,555.00	0.0%
511.470 - Printing & Binding	179.56	2,300.00	7.8%
<b>511.490 - General Departmental</b>			
Tax Collector Fees	0.00	34,000.00	0.0%
Property Appraiser Fees	5,073.75	51,335.00	9.9%
Other	94.03	2,651.00	3.5%
<b>Total 511.490 - General Departmental</b>	<b>5,167.78</b>	<b>87,986.00</b>	<b>5.9%</b>
511.510 - Office Supplies	0.00	500.00	0.0%
511.540 - Dues, Subscriptions	100.00	1,900.00	5.3%
511.643 - Capital Outlay-Computer HW/SW	0.00	0.00	0.0%
<b>Total 1100 - District Board</b>	<b>\$ 13,528.68</b>	<b>\$ 283,659.00</b>	<b>4.8%</b>
<b>1250 - Key Largo Fire Rescue</b>			
522.120 - Regular Salaries & Wages	23,074.43	187,647.00	12.3%
<b>522.121 - Volunteer Pay</b>			
Volunteer Chief Reim.	2,000.00	24,000.00	8.3%
Volunteer Assnt. Chief Reim.	1,800.00	21,600.00	8.3%
Volunteer/Line Officer Reim.	28,753.32	356,400.00	8.1%
<b>Total 522.121 - Volunteer Pay</b>	<b>32,553.32</b>	<b>402,000.00</b>	<b>8.1%</b>
522.140 - Overtime Wages	420.00	4,000.00	10.5%
522.210 - FICA/Medicare	4,287.67	45,414.00	9.4%
522.230 - Life & Health Insurance	1,347.55	24,000.00	5.6%
<b>522.240 - Workers Compensation</b>			
Premium	1,892.33	32,010.00	5.9%
Audit Premium	0.00	3,500.00	0.0%
<b>Total 522.240 - Workers Compensation</b>	<b>1,892.33</b>	<b>35,510.00</b>	<b>5.3%</b>
522.250 - Unemployment Tax	0.00	16,500.00	0.0%
522.310 - Legal Services	0.00	25,001.00	0.0%
522.312 - Professional Services	0.00	21,000.00	0.0%
522.320 - Accounting & Financial Svcs	0.00	13,000.00	0.0%
522.400 - Travel & Per Diem	0.00	5,000.00	0.0%
522.401 - Vehicle Reimbursement	0.00	7,800.00	0.0%
<b>522.410 - Phones - Station Phones, Cell</b>			
AT&T	814.37	12,900.00	6.3%
DirecTV	197.46	1,650.00	12.0%
Nextel/Sprint	569.61	5,091.00	11.2%
<b>Total 522.410 - Phones - Station Phones, Cell</b>	<b>1,581.44</b>	<b>19,641.00</b>	<b>8.1%</b>
522.412 - Postage & Freight	9.12	500.00	1.8%
522.430 - Utilities			

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	<u>October 2011</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Electric	2,671.48	33,025.00	8.1%
Water	548.73	17,000.00	3.2%
Fire Hydrant Maintenance	0.00	6,000.00	0.0%
Propane Gas	0.00	724.00	0.0%
<b>Total 522.430 · Utilities</b>	<b>3,220.21</b>	<b>56,749.00</b>	<b>5.7%</b>
522.440 · Rent & Leases	0.00	8,335.00	0.0%
522.450 · Insurance & Risk Management	5,877.00	87,055.00	6.8%
<b>522.46 · Repair &amp; Maintenance</b>			
522.460 · Repair & Maint - Equipment	85.00	17,500.00	0.5%
522.461 · Repair & Maint - Buildings	3,258.64	16,400.00	19.9%
522.462 · Repair & Maint - Vehicles	234.86	37,025.00	0.6%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>3,578.50</b>	<b>70,925.00</b>	<b>5.0%</b>
522.470 · Printing & Binding	0.00	500.00	0.0%
<b>522.490 · General Departmental</b>			
WW Assessments	0.00	3,924.00	0.0%
Payroll Processing Fees	24.00	1,200.00	2.0%
Computer/IT Services	95.00	3,200.00	3.0%
Other	0.00	500.00	0.0%
<b>Total 522.490 · General Departmental</b>	<b>119.00</b>	<b>8,824.00</b>	<b>1.3%</b>
<b>522.491 · Training</b>			
Instructor Pay	0.00	10,000.00	0.0%
Education/Registration/Text	0.00	5,500.00	0.0%
Fire Prevention	1,528.88	4,900.00	31.2%
KAPLAN online education	937.50	3,000.00	31.3%
WET Team Training	0.00	1,600.00	0.0%
<b>Total 522.491 · Training</b>	<b>2,466.38</b>	<b>25,000.00</b>	<b>9.9%</b>
522.510 · Office Supplies	0.00	4,725.00	0.0%
<b>522.520 · Operating Supplies</b>			
Fire Ground Safety	736.11	2,500.00	29.4%
Daily Operating/Maint Supplies	3,002.03	4,400.00	68.2%
Medical Supplies & Equipment	545.13	3,000.00	18.2%
Command Vehicle Computer Software	0.00	2,200.00	0.0%
Stat Cleaning /Hskping Supplies	937.78	4,700.00	20.0%
Firefighting Gear	1,013.00	26,386.00	3.8%
Clothing & Apparel	200.00	9,200.00	2.2%
Firefighting Foam or Suppression Agent	0.00	9,500.00	0.0%
<b>Total 522.520 · Operating Supplies</b>	<b>6,434.05</b>	<b>61,886.00</b>	<b>10.4%</b>
522.521 · Fuel - Gasoline	370.72	7,670.00	4.8%
522.522 · Fuel - Diesel	2,538.56	22,878.00	11.1%
522.540 · Dues, Subscriptions	0.00	2,000.00	0.0%
<b>522.6 · Capital Expenditures</b>			
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	63,525.00	0.0%
522.640 · Capital Outlay - Equipment	0.00	5,000.00	0.0%
522.641 · Capital Outlay - Vehicles	0.00	633,900.00	0.0%
522.642 · Capital - Small Tools & Equip	0.00	2,500.00	0.0%
<b>Total 522.6 · Capital Expenditures</b>	<b>0.00</b>	<b>704,925.00</b>	<b>0.0%</b>
<b>Total 1250 · Key Largo Fire Rescue</b>	<b>\$ 89,770.28</b>	<b>\$ 1,868,485.00</b>	<b>4.8%</b>
<b>1300 · Key Largo EMS</b>			
<b>526.120 · Regular Salaries &amp; Wages</b>			
Administrative Payroll	0.00	45,000.00	0.0%
Paramedic Payroll	0.00	52,468.00	0.0%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<b>0.00</b>	<b>97,468.00</b>	<b>0.0%</b>
526.121 · Volunteer Pay	10,150.00	142,800.00	7.1%
526.140 · Overtime Wages	0.00	10,000.00	0.0%
526.210 · FICA/Medicare	0.00	19,146.00	0.0%
526.220 · Retirement Contributions	0.00	4,500.00	0.0%
526.230 · Life & Health Insurance	0.00	10,000.00	0.0%

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526.240 · Worker's Compensation	1,694.50	19,480.00	8.7%
526.250 · Unemployment Tax	0.00	440.00	0.0%
526.312 · Professional Services			
Medical Director	1,500.00	18,000.00	8.3%
526.314 · Legal Services	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	0.00	7,000.00	0.0%
526.400 · Travel & Per Diem	0.00	3,500.00	0.0%
526.410 · Phones, Station & Cell	351.61	5,000.00	7.0%
526.411 · Advertising	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	500.00	0.0%
526.430 · Utilities			
Electric & Propane	625.21	8,000.00	7.8%
Water	91.46	2,000.00	4.6%
<b>Total 526.430 · Utilities</b>	<b>716.67</b>	<b>10,000.00</b>	<b>7.2%</b>
526.440 · Rental & Leases	112.00	2,000.00	5.6%
526.450 · Insurance & Risk Management	7,738.00	41,179.00	18.8%
526.46 · Repair & Maintenance			
526.460 · Repair & Maint - Equipment	1,274.67	21,000.00	6.1%
526.461 · Repair & Maint - Buildings	1,129.05	10,800.00	10.5%
526.462 · Repair & Maint - Vehicles	142.50	15,000.00	1.0%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>2,546.22</b>	<b>46,800.00</b>	<b>5.4%</b>
526.470 · Printing & Binding	0.00	500.00	0.0%
526.490 · General Dept. - Misc.			
Licenses & Permits	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	1,100.00	8.2%
Records Maintenance & Disposal	0.00	1,000.00	0.0%
Computer R&M	0.00	4,000.00	0.0%
Membership & Retention	0.00	2,500.00	0.0%
WW Assessments	1,679.69	1,675.00	100.3%
<b>Total 526.490 · General Departmental</b>	<b>1,769.69</b>	<b>12,025.00</b>	<b>14.7%</b>
526.491 · Training - Instructor Fees, Edu			
ACLS	0.00	3,500.00	0.0%
CPR Recertification for Department	0.00	1,200.00	0.0%
ClinCon or EMS Expo	0.00	2,400.00	0.0%
Misc. Training/Books	0.00	1,700.00	0.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.0%</b>
526.510 · Office Supplies	0.00	2,200.00	0.0%
526.520 · Operating Supplies			
Station Supplies	2,870.52	7,000.00	41.0%
Uniforms & Membership Supplies	0.00	3,575.00	0.0%
Medical Supplies	1,627.28	48,000.00	3.4%
<b>Total 526.520 · Operating Supplies</b>	<b>4,497.80</b>	<b>58,575.00</b>	<b>7.7%</b>
526.522 · Fuel - Diesel	1,207.34	15,000.00	0.0%
526.524 · Medicine & Drugs	1,946.70	15,000.00	13.0%
526.540 · Dues, Subscriptions	0.00	250.00	0.0%
526.6 · Capital Expenditures			
526.640 · Capital Outlay - Equipment	0.00	19,375.00	0.0%
<b>Total 526.6 · Capital Expenditures</b>	<b>0.00</b>	<b>19,375.00</b>	<b>0.0%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>\$ 34,230.53</b>	<b>\$ 569,739.00</b>	<b>5.8%</b>
<b>Total Expense</b>	<b>137,529.49</b>	<b>2,721,883.00</b>	<b>5.0%</b>
<b>OTHER FINANCING SOURCES:</b>			
Transfer in from Veh & Equip Replacement Fund	<b>\$ -</b>	<b>\$ 633,900.00</b>	<b>0.0%</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (131,148.86)</b>	<b>\$ (357,433.00)</b>	<b>36.4%</b>