

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

	<u>November 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
311.000 - Ad Valorem Taxes	642,487.41	642,487.41	1,711,150.00	37.5%
361.100 - Interest	0.00	6,575.80	19,400.00	33.9%
<b>Total Income</b>	<b>642,487.41</b>	<b>649,063.21</b>	<b>1,730,550.00</b>	<b>37.5%</b>
<b>Expense</b>				
<b>1100 - District Board</b>				
511.110 - Board Member Stipends	1,000.00	2,000.00	12,000.00	16.7%
511.210 - FICA/Medicare	76.50	153.00	918.00	16.7%
<b>514.310 - Legal Services</b>				
Non-Litigation	3,010.62	3,610.62	50,000.00	7.2%
Litigation	2,522.10	2,522.10	25,000.00	10.1%
<b>Total 514.310 - Legal Services</b>	<b>5,532.72</b>	<b>6,132.72</b>	<b>75,000.00</b>	<b>8.2%</b>
512.311 - District Clerk Svcs (Prof Svcs)	1,001.25	2,531.25	25,000.00	10.1%
<b>513.320 - Accounting &amp; Financial Svcs</b>				
District Audit	4,023.00	4,023.00	10,500.00	38.3%
Financial and Accounting	2,695.84	8,334.89	62,000.00	13.4%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>6,718.84</b>	<b>12,357.89</b>	<b>72,500.00</b>	<b>17.0%</b>
511.400 - Travel & Per Diem	0.00	-350.00	0.00	100.0%
511.411 - Advertising	0.00	185.79	3,000.00	6.2%
511.450 - Insurance & Risk Management	1,721.07	1,721.07	2,555.00	67.4%
511.470 - Printing & Binding	61.86	241.42	2,300.00	10.5%
<b>511.490 - General Departmental</b>				
Tax Collector Fees	19,251.39	19,251.39	51,335.00	37.5%
Property Appraiser Fees	0.00	5,073.75	34,000.00	14.9%
Other	308.13	402.16	2,651.00	15.2%
<b>Total 511.490 - General Departmental</b>	<b>19,559.52</b>	<b>24,727.30</b>	<b>87,986.00</b>	<b>28.1%</b>
511.510 - Office Supplies	0.00	0.00	500.00	0.0%
511.540 - Dues, Subscriptions	925.00	1,200.00	1,900.00	63.2%
511.643 - Capital Outlay-Computer HW/SW	0.00	0.00	0.00	0.0%
<b>Total 1100 - District Board</b>	<b>\$ 36,596.76</b>	<b>\$ 50,900.44</b>	<b>\$ 283,659.00</b>	<b>17.9%</b>
<b>1250 - Key Largo Fire Rescue</b>				
522.120 - Regular Salaries & Wages	14,793.28	37,840.29	187,647.00	20.2%
<b>522.121 - Volunteer Pay</b>				
Volunteer Chief Reim.	2,000.00	4,000.00	24,000.00	16.7%
Volunteer Assnt. Chief Reim.	1,800.00	3,600.00	21,600.00	16.7%
Volunteer/Line Officer Reim.	24,593.38	53,723.85	356,400.00	15.1%
<b>Total 522.121 - Volunteer Pay</b>	<b>28,393.38</b>	<b>61,323.85</b>	<b>402,000.00</b>	<b>15.3%</b>
522.140 - Overtime Wages	2,409.22	2,856.97	4,000.00	71.4%
522.210 - FICA/Medicare	3,489.62	7,806.14	45,414.00	17.2%
522.230 - Life & Health Insurance	983.63	2,331.18	24,000.00	9.7%
<b>522.240 - Workers Compensation</b>				
Premium	1,892.33	3,784.66	32,010.00	11.8%
Audit Premium	0.00	0.00	3,500.00	0.0%
<b>Total 522.240 - Workers Compensation</b>	<b>1,892.33</b>	<b>3,784.66</b>	<b>35,510.00</b>	<b>10.7%</b>
522.250 - Unemployment Tax	0.00	889.02	16,500.00	5.4%
522.310 - Legal Services	0.00	0.00	25,001.00	0.0%
522.312 - Professional Services	0.00	0.00	21,000.00	0.0%
522.320 - Accounting & Financial Svcs	2,812.50	2,812.50	13,000.00	21.6%
522.400 - Travel & Per Diem	0.00	0.00	5,000.00	0.0%
522.401 - Vehicle Reimbursement	0.00	0.00	7,800.00	0.0%
<b>522.410 - Phones - Station Phones, Cell</b>				
AT&T	639.71	1,694.78	12,900.00	13.1%
DirecTV	244.42	441.88	1,650.00	26.8%
Nextel/Sprint	568.36	1,137.97	5,091.00	22.4%
<b>Total 522.410 - Phones - Station Phones, Cell</b>	<b>1,452.49</b>	<b>3,274.63</b>	<b>19,641.00</b>	<b>16.7%</b>
522.412 - Postage & Freight	0.00	9.12	500.00	1.8%
522.430 - Utilities				

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Electric	2,348.40	5,019.88	33,025.00	15.2%
Water	902.11	1,450.84	17,000.00	8.5%
Fire Hydrant Maintenance	6,000.00	6,000.00	6,000.00	100.0%
Propane Gas	0.00	0.00	724.00	0.0%
<b>Total 522.430 · Utilities</b>	<u>9,250.51</u>	<u>12,470.72</u>	<u>56,749.00</u>	<u>22.0%</u>
522.440 · Rent & Leases	447.62	447.62	8,335.00	5.4%
522.450 · Insurance & Risk Management	52,942.78	58,819.78	87,055.00	67.6%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	566.58	651.58	17,500.00	3.7%
522.461 · Repair & Maint - Buildings	273.00	3,711.64	16,400.00	22.6%
522.462 · Repair & Maint - Vehicles	5,122.98	5,689.88	37,025.00	15.4%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<u>5,962.56</u>	<u>10,053.10</u>	<u>70,925.00</u>	<u>14.2%</u>
522.470 · Printing & Binding	0.00	0.00	500.00	0.0%
522.490 · General Departmental				
WW Assessments	3,792.76	3,792.76	3,924.00	96.7%
Payroll Processing Fees	16.00	42.50	1,200.00	3.5%
Computer/IT Services	0.00	95.00	3,200.00	3.0%
Other	0.00	0.00	500.00	0.0%
<b>Total 522.490 · General Departmental</b>	<u>3,808.76</u>	<u>3,930.26</u>	<u>8,824.00</u>	<u>44.5%</u>
522.491 · Training				
Instructor Pay	0.00	0.00	10,000.00	0.0%
Education/Registration/Text	0.00	0.00	5,500.00	0.0%
Fire Prevention	0.00	4,791.54	4,900.00	97.8%
KAPLAN online education	0.00	937.50	3,000.00	31.3%
WET Team Training	0.00	0.00	1,600.00	0.0%
<b>Total 522.491 · Training</b>	<u>0.00</u>	<u>5,729.04</u>	<u>25,000.00</u>	<u>22.9%</u>
522.510 · Office Supplies	242.96	306.14	4,725.00	6.5%
522.520 · Operating Supplies				
Fire Ground Safety	221.16	690.51	2,500.00	27.6%
Daily Operating/Maint Supplies	95.33	3,688.71	4,400.00	83.8%
Medical Supplies & Equipment	725.00	1,270.13	3,000.00	42.3%
Command Vehicle Computer Software	0.00	0.00	2,200.00	0.0%
Stat Cleaning /Hskping Supplies	0.00	937.79	4,700.00	20.0%
Firefighting Gear	0.00	1,013.00	26,386.00	3.8%
Clothing & Apparel	393.60	593.60	9,200.00	6.5%
Firefighting Foam or Suppression Agent	0.00	0.00	9,500.00	0.0%
<b>Total 522.520 · Operating Supplies</b>	<u>1,435.09</u>	<u>8,193.74</u>	<u>61,886.00</u>	<u>13.2%</u>
522.521 · Fuel - Gasoline	348.80	719.52	7,670.00	9.4%
522.522 · Fuel - Diesel	1,207.59	3,746.15	22,878.00	16.4%
522.540 · Dues, Subscriptions	0.00	0.00	2,000.00	0.0%
522.6 · Capital Expenditures				
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	63,525.00	0.0%
522.640 · Capital Outlay - Equipment	0.00	0.00	5,000.00	0.0%
522.641 · Capital Outlay - Vehicles	0.00	0.00	633,900.00	0.0%
522.642 · Capital - Small Tools & Equip	0.00	0.00	2,500.00	0.0%
<b>Total 522.6 · Capital Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>704,925.00</u>	<u>0.0%</u>
<b>Total 1250 · Key Largo Fire Rescue</b>	<u>\$ 131,873.12</u>	<u>\$ 227,344.43</u>	<u>\$ 1,868,485.00</u>	<u>12.2%</u>
<b>1300 · Key Largo EMS</b>				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	6,728.68	45,000.00	15.0%
Paramedic Payroll	8,418.01	8,418.01	52,468.00	16.0%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<u>11,802.17</u>	<u>15,146.69</u>	<u>97,468.00</u>	<u>15.5%</u>
526.121 · Volunteer Pay	10,330.00	20,480.00	142,800.00	14.3%
526.140 · Overtime Wages	1,841.46	1,841.46	10,000.00	18.4%
526.210 · FICA/Medicare	191.20	447.06	19,146.00	2.3%
526.220 · Retirement Contributions	233.86	398.07	4,500.00	8.8%
526.230 · Life & Health Insurance	790.00	790.00	10,000.00	7.9%

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526.240 · Worker's Compensation	1,694.50	3,389.00	19,480.00	17.4%
526.250 · Unemployment Tax	0.00	0.00	440.00	0.0%
526.312 · Professional Services				
Medical Director	1,500.00	3,000.00	18,000.00	16.7%
526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	447.00	447.00	7,000.00	6.4%
526.400 · Travel & Per Diem	0.00	0.00	3,500.00	0.0%
526.410 · Phones, Station & Cell	353.41	705.02	5,000.00	14.1%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	0.00	500.00	0.0%
526.430 · Utilities				
Electric & Propane	521.98	1,147.19	8,000.00	14.3%
Water	40.94	132.40	2,000.00	6.6%
<b>Total 526.430 · Utilities</b>	<b>562.92</b>	<b>1,279.59</b>	<b>10,000.00</b>	<b>12.8%</b>
526.440 · Rental & Leases	123.20	235.20	2,000.00	11.8%
526.450 · Insurance & Risk Management	0.00	7,738.00	41,179.00	18.8%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,905.00	3,179.67	21,000.00	15.1%
526.461 · Repair & Maint - Buildings	882.75	2,095.80	10,800.00	19.4%
526.462 · Repair & Maint - Vehicles	1,739.04	1,881.54	15,000.00	12.5%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>4,526.79</b>	<b>7,157.01</b>	<b>46,800.00</b>	<b>15.3%</b>
526.470 · Printing & Binding	0.00	0.00	500.00	0.0%
526.490 · General Dept. - Misc.				
Licenses & Permits	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	180.00	1,100.00	16.4%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	270.00	270.00	4,000.00	6.8%
Membership & Retention	0.00	0.00	2,500.00	0.0%
WW Assessments	0.00	1,679.69	1,675.00	100.3%
<b>Total 526.490 · General Departmental</b>	<b>360.00</b>	<b>2,129.69</b>	<b>12,025.00</b>	<b>17.7%</b>
526.491 · Training - Instructor Fees, Edu				
ACLS	0.00	0.00	3,500.00	0.0%
CPR Recertification for Department	0.00	0.00	1,200.00	0.0%
ClinCon or EMS Expo	0.00	0.00	2,400.00	0.0%
Misc. Training/Books	0.00	0.00	1,700.00	0.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.0%</b>
526.510 · Office Supplies	431.81	431.81	2,200.00	19.6%
526.520 · Operating Supplies				
Station Supplies	562.51	3,433.03	7,000.00	49.0%
Uniforms & Membership Supplies	0.00	0.00	3,575.00	0.0%
Medical Supplies	1,135.40	2,994.68	48,000.00	6.2%
<b>Total 526.520 · Operating Supplies</b>	<b>1,697.91</b>	<b>6,427.71</b>	<b>58,575.00</b>	<b>11.0%</b>
526.522 · Fuel - Diesel	0.00	1,207.34	15,000.00	8.0%
526.524 · Medicine & Drugs	293.77	2,240.47	15,000.00	14.9%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	0.00	19,375.00	0.0%
<b>Total 526.6 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>19,375.00</b>	<b>0.0%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>\$ 37,180.00</b>	<b>\$ 75,491.12</b>	<b>\$ 569,739.00</b>	<b>13.3%</b>
<b>Total Expense</b>	<b>205,649.88</b>	<b>353,735.99</b>	<b>2,721,883.00</b>	<b>13.0%</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfer in from Veh & Equip Replacement Fund	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 633,900.00</b>	<b>0.0%</b>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 436,837.53</b>	<b>\$ 295,327.22</b>	<b>\$ (357,433.00)</b>	<b>-82.6%</b>