

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

	<u>December 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	635,731.29	1,277,488.58	1,711,150.00	74.7%
361.100 - Interest	4,833.63	11,606.79	19,400.00	59.8%
<b>Total Income</b>	<b>640,564.92</b>	<b>1,289,095.37</b>	<b>1,730,550.00</b>	<b>74.5%</b>
<b>Expense</b>				
<b>1100 - District Board</b>				
511.110 - Board Member Stipends	1,000.00	3,000.00	12,000.00	25.0%
511.210 - FICA/Medicare	76.50	229.50	918.00	25.0%
<b>514.310 - Legal Services</b>				
Non-Litigation	5,050.00	8,660.62	50,000.00	17.3%
Litigation	1,225.00	3,747.10	25,000.00	15.0%
<b>Total 514.310 - Legal Services</b>	<b>6,275.00</b>	<b>12,407.72</b>	<b>75,000.00</b>	<b>16.5%</b>
512.311 - District Clerk Svcs (Prof Svcs)	888.75	3,420.00	25,000.00	13.7%
<b>513.320 - Accounting &amp; Financial Svcs</b>				
District Audit	0.00	4,023.00	10,500.00	38.3%
Financial and Accounting	2,676.56	11,011.45	62,000.00	17.8%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>2,676.56</b>	<b>15,034.45</b>	<b>72,500.00</b>	<b>20.7%</b>
511.400 - Travel & Per Diem	0.00	-350.00	0.00	100.0%
511.411 - Advertising	1,170.09	1,355.88	3,000.00	45.2%
511.450 - Insurance & Risk Management	506.50	2,227.57	2,555.00	87.2%
511.470 - Printing & Binding	0.00	241.42	2,300.00	10.5%
<b>511.490 - General Departmental</b>				
Tax Collector Fees	19,068.94	38,320.33	51,335.00	74.6%
Property Appraiser Fees	8,201.29	13,275.04	34,000.00	39.0%
Other	-30.57	431.59	2,651.00	16.3%
<b>Total 511.490 - General Departmental</b>	<b>27,239.66</b>	<b>52,026.96</b>	<b>87,986.00</b>	<b>59.1%</b>
511.510 - Office Supplies	0.00	0.00	500.00	0.0%
511.540 - Dues, Subscriptions	668.42	1,868.42	1,900.00	98.3%
511.643 - Capital Outlay-Computer HW/SW	0.00	0.00	0.00	0.0%
<b>Total 1100 - District Board</b>	<b>\$ 40,501.48</b>	<b>\$ 91,461.92</b>	<b>\$ 283,659.00</b>	<b>32.2%</b>
<b>1250 - Key Largo Fire Rescue</b>				
<b>522.120 - Regular Salaries &amp; Wages</b>				
.03 Office	4,370.62	13,567.87	57,720.00	23.5%
.04 Firefighters - Full time	11,278.57	33,285.04	129,927.00	25.6%
.05 Firefighters - Part-time	7,033.50	7,033.50	78,840.00	8.9%
	22,682.69	53,886.41	266,487.00	20.2%
<b>522.121 - Volunteer Pay</b>				
Volunteer Chief Reim.	2,000.00	6,000.00	24,000.00	25.0%
Volunteer Assnt. Chief Reim.	1,800.00	5,400.00	21,600.00	25.0%
Volunteer/Line Officer Reim.	21,144.92	74,868.77	277,560.00	27.0%
<b>Total 522.121 - Volunteer Pay</b>	<b>24,944.92</b>	<b>86,268.77</b>	<b>323,160.00</b>	<b>26.7%</b>
522.140 - Overtime Wages	1,171.16	3,668.13	4,000.00	91.7%
522.210 - FICA/Medicare	3,733.09	11,002.47	45,414.00	24.2%
522.230 - Life & Health Insurance	983.63	4,019.03	24,000.00	16.7%
<b>522.240 - Workers Compensation</b>				
Premium	1,892.33	5,676.99	32,010.00	17.7%
Audit Premium	0.00	0.00	3,500.00	0.0%
<b>Total 522.240 - Workers Compensation</b>	<b>1,892.33</b>	<b>5,676.99</b>	<b>35,510.00</b>	<b>16.0%</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	0.00	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	1,950.00	1,950.00	7,800.00	25.0%
<b>522.410 - Phones - Station Phones, Cell</b>				
AT&T	868.05	2,562.83	12,900.00	19.9%
DirecTV	151.63	593.51	1,650.00	36.0%
Nextel/Sprint	694.89	1,832.86	5,091.00	36.0%
<b>Total 522.410 - Phones - Station Phones, Cell</b>	<b>1,714.57</b>	<b>4,989.20</b>	<b>19,641.00</b>	<b>25.4%</b>

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	<u>December 2011</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.412 · Postage & Freight	0.00	9.12	500.00	1.8%
522.430 · Utilities				
Electric	2,226.48	7,246.36	33,025.00	21.9%
Water	508.26	1,959.10	17,000.00	11.5%
Fire Hydrant Maintenance	156.60	6,000.00	6,000.00	100.0%
Propane Gas	0.00	156.60	724.00	21.6%
<b>Total 522.430 · Utilities</b>	<b>2,891.34</b>	<b>15,362.06</b>	<b>56,749.00</b>	<b>27.1%</b>
522.440 · Rent & Leases	476.32	923.94	8,335.00	11.1%
522.450 · Insurance & Risk Management	0.00	58,819.78	87,055.00	67.6%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	200.00	851.58	17,500.00	4.9%
522.461 · Repair & Maint - Buildings	5,016.51	8,728.15	16,400.00	53.2%
522.462 · Repair & Maint - Vehicles	3,345.82	10,107.19	37,025.00	27.3%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>8,562.33</b>	<b>19,686.92</b>	<b>70,925.00</b>	<b>27.8%</b>
522.470 · Printing & Binding	0.00	0.00	500.00	0.0%
522.490 · General Departmental				
WW Assessments	0.00	3,792.76	3,924.00	96.7%
Payroll Processing Fees	62.00	142.50	1,200.00	11.9%
Computer/IT Services	47.50	97.64	3,200.00	3.1%
Other	0.00	0.00	500.00	0.0%
<b>Total 522.490 · General Departmental</b>	<b>109.50</b>	<b>4,032.90</b>	<b>8,824.00</b>	<b>45.7%</b>
522.491 · Training				
Instructor Pay	0.00	0.00	10,000.00	0.0%
Education/Registration/Text	505.00	505.00	5,500.00	9.2%
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>	<b>505.00</b>	<b>6,234.04</b>	<b>25,000.00</b>	<b>24.9%</b>
522.510 · Office Supplies	139.57	445.71	4,725.00	9.4%
522.520 · Operating Supplies				
Fire Ground Safety	1,142.28	1,832.79	2,500.00	73.3%
Daily Operating/Maint Supplies	188.36	3,877.07	4,400.00	88.1%
Medical Supplies & Equipment	1,537.26	2,807.39	3,000.00	93.6%
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	778.97	1,372.57	9,200.00	14.9%
Firefighting Foam or Suppression Agent	2,490.00	2,490.00	9,500.00	26.2%
<b>Total 522.520 · Operating Supplies</b>	<b>6,136.87</b>	<b>14,330.61</b>	<b>61,886.00</b>	<b>23.2%</b>
522.521 · Fuel - Gasoline	513.99	1,233.51	7,670.00	16.1%
522.522 · Fuel - Diesel	1,076.14	3,839.44	22,878.00	16.8%
522.540 · Dues, Subscriptions	318.00	318.00	2,000.00	15.9%
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>	<b>0.00</b>	<b>0.00</b>	<b>704,925.00</b>	<b>0.0%</b>
<b>Total 1250 · Key Largo Fire Rescue</b>	<b>\$ 79,801.45</b>	<b>\$ 300,398.55</b>	<b>\$ 1,868,485.00</b>	<b>16.1%</b>
<b>1300 · Key Largo EMS</b>				
526.120 · Regular Salaries & Wages				
Administrative Payroll	5,076.24	11,804.92	45,000.00	26.2%
Paramedic Payroll	0.00	8,418.01	52,468.00	16.0%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<b>5,076.24</b>	<b>20,222.93</b>	<b>97,468.00</b>	<b>20.7%</b>
526.121 · Volunteer Pay	11,432.00	31,912.00	142,800.00	22.3%
526.140 · Overtime Wages	0.00	1,841.46	10,000.00	18.4%
526.210 · FICA/Medicare	1,601.88	2,048.94	19,146.00	10.7%
526.220 · Retirement Contributions	350.77	748.84	4,500.00	16.6%
526.230 · Life & Health Insurance	790.00	1,580.00	10,000.00	15.8%
526.240 · Worker's Compensation	2,354.50	5,743.50	19,480.00	29.5%

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526.250 · Unemployment Tax	0.00	0.00	440.00	0.0%
526.312 · Professional Services				
Medical Director	1,500.00	4,500.00	18,000.00	25.0%
526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	542.50	1,537.50	7,000.00	22.0%
526.400 · Travel & Per Diem	0.00	0.00	3,500.00	0.0%
526.410 · Phones, Station & Cell	351.42	1,056.44	5,000.00	21.1%
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	472.88	1,620.07	8,000.00	20.3%
Water	252.54	384.94	2,000.00	19.2%
Total 526.430 · Utilities	<u>725.42</u>	<u>2,005.01</u>	<u>10,000.00</u>	<u>20.1%</u>
526.440 · Rental & Leases	123.20	358.40	2,000.00	17.9%
526.450 · Insurance & Risk Management	0.00	7,738.00	41,179.00	18.8%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	978.34	4,158.01	21,000.00	19.8%
526.461 · Repair & Maint - Buildings	0.00	2,095.80	10,800.00	19.4%
526.462 · Repair & Maint - Vehicles	2,275.64	4,157.18	15,000.00	27.7%
Total 526.46 · Repair & Maintenance	<u>3,253.98</u>	<u>10,410.99</u>	<u>46,800.00</u>	<u>22.2%</u>
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	270.00	1,100.00	24.5%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	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%
Total 526.490 · General Departmental	<u>90.00</u>	<u>2,219.69</u>	<u>12,025.00</u>	<u>18.5%</u>
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%
Total 526.491 · Training - Instructor Fees, Edu	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>0.0%</u>
526.510 · Office Supplies	855.93	1,287.74	2,200.00	58.5%
526.520 · Operating Supplies				
Station Supplies	478.80	3,911.83	7,000.00	55.9%
Uniforms & Membership Supplies	155.07	155.07	3,575.00	4.3%
Medical Supplies	2,002.66	4,997.34	48,000.00	10.4%
Total 526.520 · Operating Supplies	<u>2,636.53</u>	<u>9,064.24</u>	<u>58,575.00</u>	<u>15.5%</u>
526.522 · Fuel - Diesel	1,420.38	3,610.57	15,000.00	24.1%
526.524 · Medicine & Drugs	730.61	2,971.08	15,000.00	19.8%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	4,681.63	19,375.00	24.2%
Total 526.6 · Capital Expenditures	<u>0.00</u>	<u>4,681.63</u>	<u>19,375.00</u>	<u>24.2%</u>
Total 1300 · Key Largo EMS	<u>\$ 33,835.36</u>	<u>\$ 115,538.96</u>	<u>\$ 569,739.00</u>	<u>20.3%</u>
 Total Expense	 <u>154,138.29</u>	 <u>507,399.43</u>	 <u>2,721,883.00</u>	 <u>18.6%</u>
 OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 633,900.00</u>	<u>0.0%</u>
 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	 <u>\$ 486,426.63</u>	 <u>\$ 781,695.94</u>	 <u>\$ (357,433.00)</u>	 <u>-218.7%</u>