

KEY LARGO FIRE RESCUE AND EMS DISTRICT  
**FISCAL YEAR 11-12**  
**JANUARY 2012 & YTD ACTUALS VERSUS BUDGET**

	<u>January 2012</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	54,406.36	1,331,894.94	1,711,150.00	77.8%
361.100 - Interest	0.00	11,606.79	19,400.00	59.8%
<b>Total Income</b>	<b>54,406.36</b>	<b>1,343,501.73</b>	<b>1,730,550.00</b>	<b>77.6%</b>
<b>Expense</b>				
<b>1100 - District Board</b>				
511.110 - Board Member Stipends	1,000.00	4,000.00	12,000.00	33.3%
511.210 - FICA/Medicare	76.50	306.00	918.00	33.3%
<b>514.310 - Legal Services</b>				
Non-Litigation	6,375.00	15,035.62	50,000.00	30.1%
Litigation	0.00	3,747.10	25,000.00	15.0%
<b>Total 514.310 - Legal Services</b>	<b>6,375.00</b>	<b>18,782.72</b>	<b>75,000.00</b>	<b>25.0%</b>
512.311 - District Clerk Svcs (Prof Svcs)	1,586.25	5,006.25	25,000.00	20.0%
<b>513.320 - Accounting &amp; Financial Svcs</b>				
District Audit	0.00	4,023.00	10,500.00	38.3%
Financial and Accounting	5,746.66	16,758.11	62,000.00	27.0%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>5,746.66</b>	<b>20,781.11</b>	<b>72,500.00</b>	<b>28.7%</b>
511.400 - Travel & Per Diem	0.00	-350.00	0.00	100.0%
511.411 - Advertising	0.00	1,355.88	3,000.00	45.2%
511.450 - Insurance & Risk Management	0.00	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	1,630.16	39,950.49	51,335.00	77.8%
Property Appraiser Fees	0.00	13,275.04	34,000.00	39.0%
Other	0.00	431.59	2,651.00	16.3%
<b>Total 511.490 - General Departmental</b>	<b>1,630.16</b>	<b>53,657.12</b>	<b>87,986.00</b>	<b>61.0%</b>
511.510 - Office Supplies	0.00	0.00	500.00	0.0%
511.540 - Dues, Subscriptions	0.00	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>\$ 16,414.57</b>	<b>\$ 107,876.49</b>	<b>\$ 283,659.00</b>	<b>38.0%</b>
<b>1250 - Key Largo Fire Rescue</b>				
<b>522.120 - Regular Salaries &amp; Wages</b>				
.03 Office	4,440.00	18,007.87	57,720.00	31.2%
.04 Firefighters - Full time	10,704.20	43,989.24	129,927.00	33.9%
.05 Firefighters - Part-time	6,489.00	13,522.50	78,840.00	17.2%
	<b>21,633.20</b>	<b>75,519.61</b>	<b>266,487.00</b>	<b>28.3%</b>
<b>522.121 - Volunteer Pay</b>				
Volunteer Chief Reim.	2,000.00	8,000.00	24,000.00	33.3%
Volunteer Assnt. Chief Reim.	1,800.00	7,200.00	21,600.00	33.3%
Volunteer/Line Officer Reim.	27,454.50	102,323.27	277,560.00	36.9%
<b>Total 522.121 - Volunteer Pay</b>	<b>31,254.50</b>	<b>117,523.27</b>	<b>323,160.00</b>	<b>36.4%</b>
522.140 - Overtime Wages	0.00	3,668.13	4,000.00	91.7%
522.210 - FICA/Medicare	4,148.44	15,150.91	45,414.00	33.4%
522.230 - Life & Health Insurance	983.63	5,002.66	24,000.00	20.8%
<b>522.240 - Workers Compensation</b>				
Premium	0.00	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>0.00</b>	<b>5,676.99</b>	<b>35,510.00</b>	<b>16.0%</b>
522.250 - Unemployment Tax	498.19	1,387.21	16,500.00	8.4%
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	5,625.00	13,000.00	43.3%
522.400 - Travel & Per Diem	0.00	0.00	5,000.00	0.0%
522.401 - Vehicle Reimbursement	0.00	1,950.00	7,800.00	25.0%
<b>522.410 - Phones - Station Phones, Cell</b>				
AT&T	874.78	3,437.61	12,900.00	26.6%
DirecTV	276.58	870.09	1,650.00	52.7%
Nextel/Sprint	580.49	2,413.35	5,091.00	47.4%
<b>Total 522.410 - Phones - Station Phones, Cell</b>	<b>1,731.85</b>	<b>6,721.05</b>	<b>19,641.00</b>	<b>34.2%</b>

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	<u>January 2012</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	3,403.40	10,649.73	33,025.00	32.2%
Water	370.34	2,329.44	17,000.00	13.7%
Fire Hydrant Maintenance	0.00	6,000.00	6,000.00	100.0%
Propane Gas	138.40	295.00	724.00	40.7%
<b>Total 522.430 · Utilities</b>	<b>3,912.14</b>	<b>19,274.17</b>	<b>56,749.00</b>	<b>34.0%</b>
522.440 · Rent & Leases	398.02	1,321.96	8,335.00	15.9%
522.450 · Insurance & Risk Management	0.00	58,819.78	87,055.00	67.6%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	882.00	1,167.00	17,500.00	6.7%
522.461 · Repair & Maint - Buildings	2,503.29	11,231.44	16,400.00	68.5%
522.462 · Repair & Maint - Vehicles	14,680.73	24,787.92	37,025.00	66.9%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>18,066.02</b>	<b>37,186.36</b>	<b>70,925.00</b>	<b>52.4%</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	19.75	117.39	1,200.00	9.8%
Computer/IT Services	1,054.25	1,196.75	3,200.00	37.4%
Other	0.00	0.00	500.00	0.0%
<b>Total 522.490 · General Departmental</b>	<b>1,074.00</b>	<b>5,106.90</b>	<b>8,824.00</b>	<b>57.9%</b>
522.491 · Training				
Instructor Pay	1,340.00	1,340.00	10,000.00	13.4%
Education/Registration/Text	0.00	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>1,340.00</b>	<b>7,574.04</b>	<b>25,000.00</b>	<b>30.3%</b>
522.510 · Office Supplies	91.86	582.56	4,725.00	12.3%
522.520 · Operating Supplies				
Fire Ground Safety	690.00	2,409.79	2,500.00	96.4%
Daily Operating/Maint Supplies	249.18	3,427.89	4,400.00	77.9%
Medical Supplies & Equipment	0.00	2,082.39	3,000.00	69.4%
Command Vehicle Computer Software	0.00	1,291.58	2,200.00	58.7%
Stat Cleaning /Hskping Supplies	850.92	2,600.06	4,700.00	55.3%
Firefighting Gear	790.80	1,803.80	26,386.00	6.8%
Clothing & Apparel	1,044.49	3,009.06	9,200.00	32.7%
Firefighting Foam or Suppression Agent	0.00	2,490.00	9,500.00	26.2%
<b>Total 522.520 · Operating Supplies</b>	<b>3,625.39</b>	<b>19,114.57</b>	<b>61,886.00</b>	<b>30.9%</b>
522.521 · Fuel - Gasoline	537.42	2,015.93	7,670.00	26.3%
522.522 · Fuel - Diesel	3,929.39	7,768.83	22,878.00	34.0%
522.540 · Dues, Subscriptions	80.00	239.00	2,000.00	12.0%
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>	<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>\$ 96,116.55</b>	<b>\$ 397,238.05</b>	<b>\$ 1,868,485.00</b>	<b>21.3%</b>
<b>1300 · Key Largo EMS</b>				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	15,189.08	45,000.00	33.8%
Paramedic Payroll	8,432.75	16,850.76	52,468.00	32.1%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<b>11,816.91</b>	<b>32,039.84</b>	<b>97,468.00</b>	<b>32.9%</b>
526.121 · Volunteer Pay	19,588.52	51,500.52	142,800.00	36.1%
526.140 · Overtime Wages	4,255.12	6,096.58	10,000.00	61.0%
526.210 · FICA/Medicare	382.40	2,431.34	19,146.00	12.7%
526.220 · Retirement Contributions	42.66	791.50	4,500.00	17.6%
526.230 · Life & Health Insurance	1,580.00	3,160.00	10,000.00	31.6%
526.240 · Worker's Compensation	1,694.50	7,438.00	19,480.00	38.2%

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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	6,000.00	18,000.00	33.3%
526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	1,065.26	2,602.76	7,000.00	37.2%
526.400 · Travel & Per Diem	0.00	0.00	3,500.00	0.0%
526.410 · Phones, Station & Cell	480.31	1,536.75	5,000.00	30.7%
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	638.34	2,258.41	8,000.00	28.2%
Water	296.42	681.36	2,000.00	34.1%
<b>Total 526.430 · Utilities</b>	<b>934.76</b>	<b>2,939.77</b>	<b>10,000.00</b>	<b>29.4%</b>
526.440 · Rental & Leases	123.20	481.60	2,000.00	24.1%
526.450 · Insurance & Risk Management	7,738.00	15,476.00	41,179.00	37.6%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	2,508.00	6,666.01	21,000.00	31.7%
526.461 · Repair & Maint - Buildings	103.97	2,199.77	10,800.00	20.4%
526.462 · Repair & Maint - Vehicles	4,213.67	8,614.10	15,000.00	57.4%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>6,825.64</b>	<b>17,479.88</b>	<b>46,800.00</b>	<b>37.4%</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	360.00	1,100.00	32.7%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	450.00	720.00	4,000.00	18.0%
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>540.00</b>	<b>2,759.69</b>	<b>12,025.00</b>	<b>23.0%</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	0.00	1,287.74	2,200.00	58.5%
526.520 · Operating Supplies				
Station Supplies	220.61	1,869.69	7,000.00	26.7%
Uniforms & Membership Supplies	1,647.64	1,802.71	3,575.00	50.4%
Medical Supplies	856.17	8,116.26	48,000.00	16.9%
<b>Total 526.520 · Operating Supplies</b>	<b>2,724.42</b>	<b>11,788.66</b>	<b>58,575.00</b>	<b>20.1%</b>
526.522 · Fuel - Diesel	1,039.91	4,650.48	15,000.00	31.0%
526.524 · Medicine & Drugs	2,233.13	5,204.21	15,000.00	34.7%
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%
<b>Total 526.6 · Capital Expenditures</b>	<b>0.00</b>	<b>4,681.63</b>	<b>19,375.00</b>	<b>24.2%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>\$ 64,564.74</b>	<b>\$ 180,346.95</b>	<b>\$ 569,739.00</b>	<b>31.7%</b>
<b>Total Expense</b>	<b>177,095.86</b>	<b>685,461.49</b>	<b>2,721,883.00</b>	<b>25.2%</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) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (122,689.50)</b>	<b>\$ 658,040.24</b>	<b>\$ (357,433.00)</b>	<b>-184.1%</b>