

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

	<u>March 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	49,427.66	1,452,757.29	1,711,150.00	84.9%
361.100 · Interest	0.00	12,401.80	19,400.00	63.9%
Total Income	49,427.66	1,465,159.09	1,730,550.00	84.7%
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	6,000.00	12,000.00	50.0%
511.210 · FICA/Medicare	76.50	459.00	918.00	50.0%
514.310 · Legal Services				
Non-Litigation	2,594.00	18,229.62	50,000.00	36.5%
Litigation	1,169.50	5,079.10	25,000.00	20.3%
Total 514.310 · Legal Services	3,763.50	23,308.72	75,000.00	31.1%
512.311 · District Clerk Svcs (Prof Svcs)	1,406.25	8,145.00	25,000.00	32.6%
513.320 · Accounting & Financial Svcs				
District Audit	0.00	4,023.00	10,500.00	38.3%
Financial and Accounting	2,972.18	23,274.46	62,000.00	37.5%
Total 513.320 · Accounting & Financial Svcs	2,972.18	27,297.46	72,500.00	37.7%
511.400 · Travel & Per Diem	0.00	-350.00	0.00	100.0%
511.411 · Advertising	665.94	2,654.75	3,000.00	88.5%
511.450 · Insurance & Risk Management	0.00	2,227.57	2,555.00	87.2%
511.470 · Printing & Binding	112.14	353.56	2,300.00	15.4%
511.490 · General Departmental				
Tax Collector Fees	1,481.72	43,573.00	51,335.00	84.9%
Property Appraiser Fees	0.00	13,275.04	34,000.00	39.0%
Other	0.00	431.59	2,651.00	16.3%
Total 511.490 · General Departmental	1,481.72	57,279.63	87,986.00	65.1%
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%
Total 1100 · District Board	\$ 11,478.23	\$ 129,244.11	\$ 283,659.00	45.6%
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages				
.03 Office	4,440.00	26,887.87	57,720.00	46.6%
.04 Firefighters - Full time	9,958.62	63,933.06	129,927.00	49.2%
.05 Firefighters - Part-time	5,985.00	25,521.75	78,840.00	32.4%
	20,383.62	116,342.68	266,487.00	43.7%
522.121 · Volunteer Pay				
Volunteer Chief Reim.	2,000.00	12,000.00	24,000.00	50.0%
Volunteer Assnt. Chief Reim.	1,800.00	10,800.00	21,600.00	50.0%
Volunteer/Line Officer Reim.	24,378.76	149,244.96	277,560.00	53.8%
Total 522.121 · Volunteer Pay	28,178.76	172,044.96	323,160.00	53.2%
522.140 · Overtime Wages				
	0.00	3,950.77	4,000.00	98.8%
522.210 · FICA/Medicare				
	5,513.35	24,526.09	45,414.00	54.0%
522.230 · Life & Health Insurance				
	234.74	6,455.77	24,000.00	26.9%
522.240 · Workers Compensation				
Premium	3,784.66	11,353.98	32,010.00	35.5%
Audit Premium	-2,156.00	-2,156.00	3,500.00	-61.6%
Total 522.240 · Workers Compensation	1,628.66	9,197.98	35,510.00	25.9%

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522.250 · Unemployment Tax	4,572.68	6,257.35	16,500.00	37.9%
522.310 · Legal Services	25,000.00	25,000.00	25,001.00	100.0%
522.312 · Professional Services	0.00	0.00	21,000.00	0.0%
522.320 · Accounting & Financial Svcs	0.00	7,031.25	13,000.00	54.1%
522.400 · Travel & Per Diem	0.00	2,562.66	5,000.00	51.3%
522.401 · Vehicle Reimbursement	0.00	1,950.00	7,800.00	25.0%
522.410 · Phones - Station Phones, Cell				
Station Phones, DSL & Phone Equip Lease	646.59	4,958.32	12,900.00	38.4%
Television Service	279.49	1,429.07	1,650.00	86.6%
Cell Phones & Air Cards Services	124.24	3,116.63	5,091.00	61.2%
Total 522.410 · Phones - Station Phones, Cell	1,050.32	9,504.02	19,641.00	48.4%
522.412 · Postage & Freight	0.00	9.12	500.00	1.8%
522.430 · Utilities				
Electric	2,219.41	13,767.12	33,025.00	41.7%
Water	831.19	4,840.22	17,000.00	28.5%
Fire Hydrant Maintenance	0.00	6,000.00	6,000.00	100.0%
Propane Gas	75.89	391.05	724.00	54.0%
Total 522.430 · Utilities	3,126.49	24,998.39	56,749.00	44.1%
522.440 · Rent & Leases	431.02	4,242.50	8,335.00	50.9%
522.450 · Insurance & Risk Management	0.00	58,819.78	87,055.00	67.6%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	600.10	2,358.78	17,500.00	13.5%
522.461 · Repair & Maint - Buildings	2,188.69	14,159.34	16,400.00	86.3%
522.462 · Repair & Maint - Vehicles	1,692.43	28,604.41	37,025.00	77.3%
Total 522.46 · Repair & Maintenance	4,481.22	45,122.53	70,925.00	63.6%
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	67.00	239.64	1,200.00	20.0%
Computer/IT Services	237.50	1,434.25	3,200.00	44.8%
Other	0.00	0.00	500.00	0.0%
Total 522.490 · General Departmental	304.50	5,466.65	8,824.00	62.0%
522.491 · Training				
Instructor Pay	0.00	4,810.16	10,000.00	48.1%
Education/Registration/Text	625.00	1,528.88	5,500.00	27.8%
Fire Prevention	0.00	1,995.28	4,900.00	40.7%
KAPLAN online education	0.00	937.50	3,000.00	31.3%
WET Team Training	0.00	0.00	1,600.00	0.0%
Total 522.491 · Training	625.00	9,271.82	25,000.00	37.1%
522.510 · Office Supplies	692.87	1,340.60	4,725.00	28.4%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	2,409.79	2,500.00	96.4%
Daily Operating/Maint Supplies	173.00	2,229.87	4,400.00	50.7%
Medical Supplies & Equipment	174.00	2,503.70	3,000.00	83.5%
Command Vehicle Computer Software	0.00	1,291.58	2,200.00	58.7%
Stat Cleaning /Hskping Supplies	580.48	3,188.01	4,700.00	67.8%
Firefighting Gear	0.00	793.00	26,386.00	3.0%
Clothing & Apparel	149.00	3,948.86	9,200.00	42.9%
Firefighting Foam or Suppression Agent	0.00	2,490.00	9,500.00	26.2%
Total 522.520 · Operating Supplies	1,076.48	18,854.81	61,886.00	30.5%

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522.521 · Fuel - Gasoline	590.20	3,339.49	7,670.00	43.5%
522.522 · Fuel - Diesel	-1,470.90	10,000.43	22,878.00	43.7%
522.540 · Dues, Subscriptions	0.00	714.00	2,000.00	35.7%
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%
Total 522.6 · Capital Expenditures	<u>0.00</u>	<u>0.00</u>	<u>704,925.00</u>	<u>0.0%</u>
Total 1250 · Key Largo Fire Rescue	<u>\$ 96,419.01</u>	<u>\$ 567,003.65</u>	<u>\$ 1,868,485.00</u>	<u>30.3%</u>
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	21,957.40	45,000.00	48.8%
Paramedic Payroll	0.00	16,850.76	52,468.00	32.1%
Total 526.120 · Regular Salaries & Wages	<u>3,384.16</u>	<u>38,808.16</u>	<u>97,468.00</u>	<u>39.8%</u>
526.121 · Volunteer Pay	11,010.00	72,820.52	142,800.00	51.0%
526.140 · Overtime Wages	0.00	6,096.58	10,000.00	61.0%
526.210 · FICA/Medicare	991.02	4,756.90	19,146.00	24.8%
526.220 · Retirement Contributions	166.18	1,191.53	4,500.00	26.5%
526.230 · Life & Health Insurance	1,580.00	4,740.00	10,000.00	47.4%
526.240 · Worker's Compensation	1,738.32	10,870.82	19,480.00	55.8%
526.250 · Unemployment Tax	0.00	0.00	440.00	0.0%
526.312 · Professional Services				
Medical Director	2,250.00	9,000.00	18,000.00	50.0%
526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	0.00	3,335.26	7,000.00	47.6%
526.400 · Travel & Per Diem	0.00	0.00	3,500.00	0.0%
526.410 · Phones, Station & Cell	351.95	2,240.79	5,000.00	44.8%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	250.00	500.00	50.0%
526.430 · Utilities				
Electric & Propane	575.73	2,949.10	8,000.00	36.9%
Water	293.76	1,264.90	2,000.00	63.2%
Total 526.430 · Utilities	<u>869.49</u>	<u>4,214.00</u>	<u>10,000.00</u>	<u>42.1%</u>
526.440 · Rental & Leases	123.20	728.00	2,000.00	36.4%
526.450 · Insurance & Risk Management	0.00	15,476.00	41,179.00	37.6%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,757.02	9,388.70	21,000.00	44.7%
526.461 · Repair & Maint - Buildings	510.95	2,863.20	10,800.00	26.5%
526.462 · Repair & Maint - Vehicles	23.91	5,706.62	15,000.00	38.0%
Total 526.46 · Repair & Maintenance	<u>2,291.88</u>	<u>17,958.52</u>	<u>46,800.00</u>	<u>38.4%</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	540.00	1,100.00	49.1%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	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%
Total 526.490 · General Departmental	<u>90.00</u>	<u>2,939.69</u>	<u>12,025.00</u>	<u>24.4%</u>

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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	95.00	1,700.00	5.6%
Total 526.491 · Training - Instructor Fees, Edu	0.00	95.00	8,800.00	1.1%
526.510 · Office Supplies	0.00	1,654.53	2,200.00	75.2%
526.520 · Operating Supplies				
Station Supplies	191.88	2,277.50	7,000.00	32.5%
Uniforms & Membership Supplies	685.29	2,866.75	3,575.00	80.2%
Medical Supplies	2,429.65	14,935.51	48,000.00	31.1%
Total 526.520 · Operating Supplies	3,306.82	20,079.76	58,575.00	34.3%
526.522 · Fuel - Diesel	1,470.90	7,402.17	15,000.00	49.3%
526.524 · Medicine & Drugs	361.33	5,798.60	15,000.00	38.7%
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%
Total 526.6 · Capital Expenditures	0.00	4,681.63	19,375.00	24.2%
Total 1300 · Key Largo EMS	<u>\$ 29,985.25</u>	<u>\$ 235,138.46</u>	<u>\$ 569,739.00</u>	<u>41.3%</u>
Total Expense	137,882.49	931,386.22	2,721,883.00	34.2%
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>\$ (88,454.83)</u>	<u>\$ 533,772.87</u>	<u>\$ (357,433.00)</u>	<u>-149.3%</u>