

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

	<u>April 2012</u>	<u>May 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense					
Income					
311.000 · Ad Valorem Taxes	121,610.06	35,162.89	1,609,500.24	1,711,150.00	94.1%
369.901 · Miscellaneous Income	1,350.00	10,663.75	12,023.75	0.00	100.0%
361.100 · Interest	257.01	937.60	13,831.93	19,400.00	71.3%
Total Income	<u>123,217.07</u>	<u>46,764.24</u>	<u>1,635,355.92</u>	<u>1,730,550.00</u>	<u>94.5%</u>
Expense					
1100 · District Board					
511.110 · Board Member Stipends	1,000.00	1,000.00	8,000.00	12,000.00	66.7%
511.210 · FICA/Medicare	76.50	76.50	612.00	918.00	66.7%
514.310 · Legal Services					
Non-Litigation	2,362.50	600.00	21,192.12	50,000.00	42.4%
Litigation	1,437.50	0.00	6,516.60	25,000.00	26.1%
Total 514.310 · Legal Services	<u>3,800.00</u>	<u>600.00</u>	<u>27,708.72</u>	<u>75,000.00</u>	<u>36.9%</u>
512.311 · District Clerk Svcs (Prof Svcs)	1,340.00	910.00	10,395.00	25,000.00	41.6%
513.320 · Accounting & Financial Svcs					
District Audit	6,477.00	0.00	10,500.00	10,500.00	100.0%
Financial and Accounting	3,816.85	4,093.27	31,184.58	62,000.00	50.3%
Total 513.320 · Accounting & Financial Svcs	<u>10,293.85</u>	<u>4,093.27</u>	<u>41,684.58</u>	<u>72,500.00</u>	<u>57.5%</u>
511.400 · Travel & Per Diem	0.00	0.00	-350.00	0.00	100.0%
511.411 · Advertising	130.95	0.00	2,785.70	3,000.00	92.9%
511.450 · Insurance & Risk Management	0.00	147.73	2,375.30	2,555.00	93.0%
511.470 · Printing & Binding	0.00	176.86	530.42	2,300.00	23.1%
511.490 · General Departmental					
Tax Collector Fees	3,646.62	1,053.42	48,273.04	51,335.00	94.0%
Property Appraiser Fees	8,201.29	0.00	21,476.33	34,000.00	63.2%
Other	0.00	-19.43	427.16	2,651.00	16.1%
Total 511.490 · General Departmental	<u>11,847.91</u>	<u>1,033.99</u>	<u>70,176.53</u>	<u>87,986.00</u>	<u>79.8%</u>
511.510 · Office Supplies	0.00	15.00	15.00	500.00	3.0%
511.540 · Dues, Subscriptions	0.00	0.00	1,868.42	1,900.00	98.3%
511.643 · Capital Outlay-Computer HW/SW	0.00	0.00	0.00	0.00	0.0%
Total 1100 · District Board	<u><u>\$ 28,489.21</u></u>	<u><u>\$ 8,053.35</u></u>	<u><u>\$ 165,801.67</u></u>	<u><u>\$ 283,659.00</u></u>	<u><u>58.5%</u></u>

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1250 - Key Largo Fire Rescue					
522.120 - Regular Salaries & Wages					
.03 Office	4,560.00	6,660.00	38,107.87	57,720.00	66.0%
.04 Firefighters - Full time	9,985.20	15,630.65	89,548.91	129,927.00	68.9%
.05 Firefighters - Part-time	6,239.25	10,084.50	41,845.50	78,840.00	53.1%
	<u>20,784.45</u>	<u>32,375.15</u>	<u>169,502.28</u>	<u>266,487.00</u>	<u>63.6%</u>
522.121 - Volunteer Pay					
Volunteer Chief Reim.	2,000.00	2,000.00	16,000.00	24,000.00	66.7%
Volunteer Assnt. Chief Reim.	1,800.00	1,800.00	14,400.00	21,600.00	66.7%
Volunteer/Line Officer Reim.	21,913.92	21,870.70	193,029.58	277,560.00	69.5%
Total 522.121 - Volunteer Pay	<u>25,713.92</u>	<u>25,670.70</u>	<u>223,429.58</u>	<u>323,160.00</u>	<u>69.1%</u>
522.140 - Overtime Wages	49.23	0.00	4,000.00	4,000.00	100.0%
522.210 - FICA/Medicare	1,776.85	4,440.45	30,743.39	45,414.00	67.7%
522.230 - Life & Health Insurance	1,218.37	1,218.37	8,892.51	24,000.00	37.1%
522.240 - Workers Compensation					
Premium	1,892.33	0.00	13,246.31	32,010.00	41.4%
Audit Premium	0.00	0.00	-2,156.00	3,500.00	-61.6%
Total 522.240 - Workers Compensation	<u>1,892.33</u>	<u>0.00</u>	<u>11,090.31</u>	<u>35,510.00</u>	<u>31.2%</u>
522.250 - Unemployment Tax	107.20	0.00	6,364.55	16,500.00	38.6%
522.310 - Legal Services	0.00	0.00	25,000.00	25,001.00	100.0%
522.312 - Professional Services	70.00	0.00	70.00	21,000.00	0.3%
522.320 - Accounting & Financial Svcs	1,406.25	1,406.25	9,843.75	13,000.00	75.7%

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522.400 · Travel & Per Diem	0.00	0.00	2,562.66	5,000.00	51.3%
522.401 · Vehicle Reimbursement	2,600.00	0.00	4,550.00	7,800.00	58.3%
522.410 · Phones - Station Phones, Cell					
Station Phones, DSL & Phone Equip Lease	1,116.68	957.33	7,032.33	12,900.00	54.5%
Television Service	279.49	156.15	1,864.71	1,650.00	113.0%
Cell Phones & Air Cards Services	1,038.97	576.92	4,732.51	5,091.00	93.0%
Total 522.410 · Phones - Station Phones, Cell	2,435.14	1,690.40	13,629.55	19,641.00	69.4%
522.412 · Postage & Freight	124.00	70.00	203.12	500.00	40.6%
522.430 · Utilities					
Electric	2,144.25	2,310.47	18,221.84	33,025.00	55.2%
Water	800.87	754.80	6,395.89	17,000.00	37.6%
Fire Hydrant Maintenance	0.00	0.00	6,000.00	6,000.00	100.0%
Propane Gas	0.00	0.00	391.05	724.00	54.0%
Total 522.430 · Utilities	2,945.12	3,065.27	31,008.78	56,749.00	54.6%
522.440 · Rent & Leases	398.42	396.42	5,037.34	8,335.00	60.4%
522.450 · Insurance & Risk Management	0.00	5,946.74	64,766.52	87,055.00	74.4%
522.46 · Repair & Maintenance					
522.460 · Repair & Maint - Equipment	950.74	1,390.66	4,700.18	17,500.00	26.9%
522.461 · Repair & Maint - Buildings	523.45	1,534.25	16,217.04	16,400.00	98.9%
522.462 · Repair & Maint - Vehicles	4,252.45	2,142.48	34,034.07	37,025.00	91.9%
Total 522.46 · Repair & Maintenance	5,726.64	5,067.39	54,951.29	70,925.00	77.5%
522.470 · Printing & Binding	0.00	0.00	0.00	500.00	0.0%
522.490 · General Departmental					
WW Assessments	0.00	0.00	3,792.76	3,924.00	96.7%
Payroll Processing Fees	67.00	77.25	383.89	1,200.00	32.0%
Computer/IT Services	190.00	95.00	1,719.25	3,200.00	53.7%
Other	0.00	12.90	12.90	500.00	2.6%
Total 522.490 · General Departmental	257.00	185.15	5,908.80	8,824.00	67.0%
522.491 · Training					
Instructor Pay	0.00	0.00	4,810.16	10,000.00	48.1%
Education/Registration/Text	18.16	0.00	2,013.44	5,500.00	36.6%
Fire Prevention	0.00	0.00	1,528.88	4,900.00	31.2%
KAPLAN online education	0.00	0.00	937.50	3,000.00	31.3%
WET Team Training	0.00	0.00	0.00	1,600.00	0.0%
Total 522.491 · Training	18.16	0.00	9,289.98	25,000.00	37.2%

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522.510 · Office Supplies	0.00	230.44	1,571.04	4,725.00	33.3%
522.520 · Operating Supplies					
Fire Ground Safety	117.74	0.00	2,487.88	2,500.00	99.5%
Daily Operating/Maint Supplies	1,454.18	247.98	3,932.03	4,400.00	89.4%
Medical Supplies & Equipment	369.87	452.75	3,326.32	3,000.00	110.9%
Command Vehicle Computer Software	0.00	0.00	1,291.58	2,200.00	58.7%
Stat Cleaning /Hskping Supplies	0.00	417.49	3,640.50	4,700.00	77.5%
Firefighting Gear	0.00	640.00	1,433.00	26,386.00	5.4%
Clothing & Apparel	64.87	76.93	4,090.66	9,200.00	44.5%
Firefighting Foam or Suppression Agent	0.00	0.00	2,490.00	9,500.00	26.2%
Total 522.520 · Operating Supplies	2,006.66	1,835.15	22,691.97	61,886.00	36.7%
522.521 · Fuel - Gasoline	884.46	694.22	4,918.17	7,670.00	64.1%
522.522 · Fuel - Diesel	1,232.17	1,089.01	12,321.61	22,878.00	53.9%
522.540 · Dues, Subscriptions	0.00	239.00	953.00	2,000.00	47.7%
522.6 · Capital Expenditures					
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	0.00	63,525.00	0.0%
522.640 · Capital Outlay - Equipment	0.00	0.00	0.00	5,000.00	0.0%
522.641 · Capital Outlay - Vehicles	0.00	0.00	0.00	633,900.00	0.0%
522.642 · Capital - Small Tools & Equip	0.00	0.00	0.00	2,500.00	0.0%
Total 522.6 · Capital Expenditures	0.00	0.00	0.00	704,925.00	0.0%
Total 1250 · Key Largo Fire Rescue	\$ 71,646.37	\$ 85,620.11	\$ 723,300.20	\$ 1,868,485.00	38.7%

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1300 - Key Largo EMS					
526.120 - Regular Salaries & Wages					
Administrative Payroll	3,734.15	0.00	25,691.55	45,000.00	57.1%
Paramedic Payroll	16,828.32	0.00	41,977.60	52,468.00	80.0%
Total 526.120 - Regular Salaries & Wages	20,562.47	0.00	67,669.15	97,468.00	69.4%
526.121 - Volunteer Pay	10,630.00	11,030.00	86,182.00	142,800.00	60.4%
526.140 - Overtime Wages	3,500.08	0.00	9,596.66	10,000.00	96.0%
526.210 - FICA/Medicare	285.66	848.19	5,890.75	19,146.00	30.8%
526.220 - Retirement Contributions	166.17	0.00	1,357.70	4,500.00	30.2%
526.230 - Life & Health Insurance	790.00	0.00	5,530.00	10,000.00	55.3%
526.240 - Worker's Compensation	1,694.50	6,978.00	19,581.26	19,480.00	100.5%
526.250 - Unemployment Tax	0.00	0.00	0.00	440.00	0.0%
526.312 - Professional Services					
Medical Director	1,500.00	750.00	11,250.00	18,000.00	62.5%
526.314 - Legal Services	0.00	0.00	0.00	1.00	0.0%
526.320 - Accounting & Financial Svcs	746.25	653.75	4,735.26	7,000.00	67.6%
526.400 - Travel & Per Diem	0.00	0.00	0.00	3,500.00	0.0%
526.410 - Phones, Station & Cell	428.67	440.12	3,109.58	5,000.00	62.2%
526.411 - Advertising	0.00	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	0.00	250.00	500.00	50.0%
526.430 - Utilities					
Electric & Propane	568.22	606.51	4,123.83	8,000.00	51.5%
Water	321.63	318.82	1,905.35	2,000.00	95.3%
Total 526.430 - Utilities	889.85	925.33	6,029.18	10,000.00	60.3%
526.440 - Rental & Leases	123.20	0.00	851.20	2,000.00	42.6%
526.450 - Insurance & Risk Management	0.00	20,351.98	35,827.98	41,179.00	87.0%
526.46 - Repair & Maintenance					
526.460 - Repair & Maint - Equipment	1,412.29	3,198.34	13,999.33	21,000.00	66.7%
526.461 - Repair & Maint - Buildings	175.48	808.87	3,847.55	10,800.00	35.6%
526.462 - Repair & Maint - Vehicles	122.80	673.84	6,503.23	15,000.00	43.4%
Total 526.46 - Repair & Maintenance	1,710.57	4,681.05	24,350.11	46,800.00	52.0%
526.470 - Printing & Binding	208.00	0.00	208.00	500.00	41.6%

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526.490 - General Dept. - Misc.					
Licenses & Permits	0.00	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	180.00	810.00	1,100.00	73.6%
Records Maintenance & Disposal	0.00	0.00	0.00	1,000.00	0.0%
Computer R&M	450.00	0.00	1,170.00	4,000.00	29.3%
Membership & Retention	270.00	0.00	270.00	2,500.00	10.8%
WW Assessments	0.00	0.00	1,679.69	1,675.00	100.3%
Total 526.490 - General Departmental	<u>810.00</u>	<u>180.00</u>	<u>3,929.69</u>	<u>12,025.00</u>	<u>32.7%</u>
526.491 - Training - Instructor Fees, Edu					
ACLS	1,050.00	0.00	1,050.00	3,500.00	30.0%
CPR Recertification for Department	0.00	0.00	0.00	1,200.00	0.0%
ClinCon or EMS Expo	0.00	0.00	0.00	2,400.00	0.0%
Misc. Training/Books	0.00	0.00	95.00	1,700.00	5.6%
Total 526.491 - Training - Instructor Fees, Edu	<u>1,050.00</u>	<u>0.00</u>	<u>1,145.00</u>	<u>8,800.00</u>	<u>13.0%</u>
526.510 - Office Supplies	361.20	0.00	2,015.73	2,200.00	91.6%
526.520 - Operating Supplies					
Station Supplies	555.46	699.13	3,532.09	7,000.00	50.5%
Uniforms & Membership Supplies	530.44	0.00	3,397.19	3,575.00	95.0%
Medical Supplies	2,929.02	1,003.59	18,868.12	48,000.00	39.3%
Total 526.520 - Operating Supplies	<u>4,014.92</u>	<u>1,702.72</u>	<u>25,797.40</u>	<u>58,575.00</u>	<u>44.0%</u>
526.522 - Fuel - Diesel	1,263.50	1,406.55	10,072.22	15,000.00	67.1%
526.524 - Medicine & Drugs	366.54	395.53	6,560.67	15,000.00	43.7%
526.540 - Dues, Subscriptions	0.00	0.00	0.00	250.00	0.0%
526.6 - Capital Expenditures					
526.640 - Capital Outlay - Equipment	0.00	7,951.66	12,633.29	19,375.00	65.2%
Total 526.6 - Capital Expenditures	<u>0.00</u>	<u>7,951.66</u>	<u>12,633.29</u>	<u>19,375.00</u>	<u>65.2%</u>
Total 1300 - Key Largo EMS	<u>\$ 51,101.58</u>	<u>\$ 58,294.88</u>	<u>\$ 344,572.83</u>	<u>\$ 569,739.00</u>	<u>60.5%</u>
Total Expense	<u>151,237.16</u>	<u>151,968.34</u>	<u>1,233,674.70</u>	<u>2,721,883.00</u>	<u>45.3%</u>
OTHER FINANCING SOURCES:					
Transfer in from Veh & Equip Replacement Fund	<u>\$ -</u>	<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>\$ (28,020.09)</u>	<u>\$ (105,204.10)</u>	<u>\$ 401,681.22</u>	<u>\$ (357,433.00)</u>	<u>-112.4%</u>