

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

	<u>June 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	20,086.36	1,629,586.60	1,711,150.00	95.2%
369.901 · Miscellaneous Income	0.00	12,023.75	0.00	100.0%
361.100 · Interest	132.40	13,964.33	19,400.00	72.0%
Total Income	<u>20,218.76</u>	<u>1,655,574.68</u>	<u>1,730,550.00</u>	<u>95.7%</u>
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	9,000.00	12,000.00	75.0%
511.210 · FICA/Medicare	76.50	688.50	918.00	75.0%
514.310 · Legal Services				
Non-Litigation	2,200.00	26,618.72	50,000.00	53.2%
Litigation	10,897.45	18,664.65	25,000.00	74.7%
Total 514.310 · Legal Services	<u>13,097.45</u>	<u>45,283.37</u>	<u>75,000.00</u>	<u>60.4%</u>
512.311 · District Clerk Svcs (Prof Svcs)	3,555.00	13,950.00	25,000.00	55.8%
513.320 · Accounting & Financial Svcs				
District Audit	0.00	10,500.00	10,500.00	100.0%
Financial and Accounting	6,804.67	37,989.25	62,000.00	61.3%
Total 513.320 · Accounting & Financial Svcs	<u>6,804.67</u>	<u>48,489.25</u>	<u>72,500.00</u>	<u>66.9%</u>
511.400 · Travel & Per Diem	0.00	-350.00	0.00	100.0%
511.411 · Advertising	0.00	2,654.75	3,000.00	88.5%
511.450 · Insurance & Risk Management	0.00	2,375.30	2,555.00	93.0%
511.470 · Printing & Binding	80.58	611.00	2,300.00	26.6%
511.490 · General Departmental				
Tax Collector Fees	650.18	48,923.22	51,335.00	95.3%
Property Appraiser Fees	0.00	21,476.33	34,000.00	63.2%
Other	0.00	427.16	2,651.00	16.1%
Total 511.490 · General Departmental	<u>650.18</u>	<u>70,826.71</u>	<u>87,986.00</u>	<u>80.5%</u>
511.510 · Office Supplies	0.00	15.00	500.00	3.0%
511.540 · Dues, Subscriptions	0.00	1,868.42	1,900.00	98.3%
Total 1100 · District Board	<u><u>\$ 25,264.38</u></u>	<u><u>\$ 195,412.30</u></u>	<u><u>\$ 283,659.00</u></u>	<u>68.9%</u>

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1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages				
.03 Office	4,440.00	42,547.87	57,720.00	73.7%
.04 Firefighters - Full time	10,295.24	99,844.15	129,927.00	76.8%
.05 Firefighters - Part-time	6,243.00	48,088.50	78,840.00	61.0%
	<u>20,978.24</u>	<u>190,480.52</u>	<u>266,487.00</u>	<u>71.5%</u>
522.121 · Volunteer Pay				
Volunteer Chief Reim.	2,000.00	18,000.00	24,000.00	75.0%
Volunteer Assnt. Chief Reim.	1,800.00	16,200.00	21,600.00	75.0%
Volunteer/Line Officer Reim.	21,597.00	214,626.58	277,560.00	77.3%
Total 522.121 · Volunteer Pay	<u>25,397.00</u>	<u>248,826.58</u>	<u>323,160.00</u>	<u>77.0%</u>
522.140 · Overtime Wages	0.00	4,000.00	4,000.00	100.0%
522.210 · FICA/Medicare	3,637.39	34,437.01	45,414.00	75.8%
522.230 · Life & Health Insurance	2,436.74	12,312.88	24,000.00	51.3%
522.240 · Workers Compensation				
Premium	3,784.66	17,030.98	32,010.00	53.2%
Audit Premium	0.00	-2,156.00	3,500.00	-61.6%
Total 522.240 · Workers Compensation	<u>3,784.66</u>	<u>14,874.98</u>	<u>35,510.00</u>	<u>41.9%</u>
522.250 · Unemployment Tax	0.00	6,364.55	16,500.00	38.6%
522.310 · Legal Services	20,000.00	45,000.00	45,001.00	100.0%
522.312 · Professional Services	0.00	10,304.91	21,000.00	49.1%
522.320 · Accounting & Financial Svcs	0.00	11,250.00	13,000.00	86.5%
522.400 · Travel & Per Diem	0.00	4,586.87	5,000.00	91.7%
522.401 · Vehicle Reimbursement	1,300.00	5,850.00	7,800.00	75.0%
522.410 · Phones - Station Phones, Cell				
Station Phones, DSL & Phone Equip Lease	639.70	7,931.52	11,900.00	66.7%
Television Service	156.15	2,020.86	2,650.00	76.3%
Cell Phones & Air Cards Services	622.40	5,354.92	5,091.00	105.2%
Total 522.410 · Phones - Station Phones, Cell	<u>1,418.25</u>	<u>15,307.30</u>	<u>19,641.00</u>	<u>77.9%</u>
522.412 · Postage & Freight	11.18	214.30	500.00	42.9%

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	June 2012	YTD	Budget	% of Budget YTD
522.430 - Utilities				
Electric	2,661.43	20,883.27	33,025.00	63.2%
Water	825.33	7,221.22	17,000.00	42.5%
Fire Hydrant Maintenance	0.00	6,000.00	6,000.00	100.0%
Propane Gas	0.00	391.05	724.00	54.0%
Total 522.430 - Utilities	3,486.76	34,495.54	56,749.00	60.8%
522.440 - Rent & Leases	543.92	5,581.26	8,335.00	67.0%
522.450 - Insurance & Risk Management	0.00	64,766.52	87,055.00	74.4%
522.46 - Repair & Maintenance				
522.460 - Repair & Maint - Equipment	2,019.33	6,960.51	15,500.00	44.9%
522.461 - Repair & Maint - Buildings	1,313.35	18,209.18	18,400.00	99.0%
522.462 - Repair & Maint - Vehicles	556.62	34,650.69	37,025.00	93.6%
Total 522.46 - Repair & Maintenance	3,889.30	59,820.38	70,925.00	84.3%
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	30.65	414.54	1,200.00	34.5%
Computer/IT Services	95.00	1,814.25	3,200.00	56.7%
Other	0.00	340.28	500.00	68.1%
Total 522.490 - General Departmental	125.65	6,361.83	8,824.00	72.1%
522.491 - Training				
Instructor Pay	1,172.50	6,717.66	10,000.00	67.2%
Education/Registration/Text	0.00	2,638.44	5,500.00	48.0%
Fire Prevention	0.00	1,728.88	4,900.00	35.3%
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	1,172.50	12,022.48	25,000.00	48.1%
522.510 - Office Supplies	190.55	1,861.58	4,725.00	39.4%

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	June 2012	YTD	Budget	% of Budget YTD
522.520 - Operating Supplies				
Fire Ground Safety	93.60	2,581.48	2,500.00	103.3%
Daily Operating/Maint Supplies	0.00	4,011.74	4,400.00	91.2%
Medical Supplies & Equipment	615.87	3,942.19	4,000.00	98.6%
Command Vehicle Computer Software	0.00	1,291.58	2,200.00	58.7%
Stat Cleaning /Hskping Supplies	35.00	3,707.50	4,700.00	78.9%
Firefighting Gear	792.67	2,225.67	26,386.00	8.4%
Clothing & Apparel	377.99	5,527.05	9,200.00	60.1%
Firefighting Foam or Suppression Agent	0.00	2,490.00	8,500.00	29.3%
Total 522.520 - Operating Supplies	1,915.13	25,777.21	61,886.00	41.7%
522.521 - Fuel - Gasoline	712.12	5,630.29	7,670.00	73.4%
522.522 - Fuel - Diesel	1,203.88	13,525.49	22,878.00	59.1%
522.540 - Dues, Subscriptions	95.00	1,048.00	2,000.00	52.4%
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	0.00	0.00	704,925.00	0.0%
Total 1250 - Key Largo Fire Rescue	\$ 92,298.27	\$ 834,700.48	\$ 1,888,485.00	44.2%
1300 - Key Largo EMS				
526.120 - Regular Salaries & Wages				
Administrative Payroll	3,384.16	29,075.71	45,000.00	64.6%
Paramedic Payroll	0.00	41,977.60	52,468.00	80.0%
Total 526.120 - Regular Salaries & Wages	3,384.16	71,053.31	97,468.00	72.9%
526.121 - Volunteer Pay	10,710.00	96,892.00	142,800.00	67.9%
526.140 - Overtime Wages	0.00	9,596.66	10,000.00	96.0%
526.210 - FICA/Medicare	291.41	6,182.16	19,146.00	32.3%
526.220 - Retirement Contributions	133.65	1,491.35	4,500.00	33.1%
526.230 - Life & Health Insurance	790.00	6,320.00	10,000.00	63.2%
526.240 - Worker's Compensation	1,694.51	21,275.77	19,480.00	109.2%
526.250 - Unemployment Tax	0.00	0.00	440.00	0.0%
526.312 - Professional Services				
Medical Director	2,250.00	13,500.00	18,000.00	75.0%

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526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	882.50	5,617.76	7,000.00	80.3%
526.400 · Travel & Per Diem	0.00	0.00	3,500.00	0.0%
526.410 · Phones, Station & Cell	417.85	3,527.43	5,000.00	70.5%
526.411 · Advertising	0.00	130.95	200.00	65.5%
526.412 · Postage & Freight	225.00	475.00	500.00	95.0%
526.430 · Utilities				
Electric & Propane	775.38	4,899.21	8,000.00	61.2%
Water	313.45	2,218.80	2,000.00	110.9%
Total 526.430 · Utilities	1,088.83	7,118.01	10,000.00	71.2%
526.440 · Rental & Leases	123.20	974.40	2,000.00	48.7%
526.450 · Insurance & Risk Management	0.00	35,827.98	41,179.00	87.0%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	962.17	14,961.50	21,000.00	71.2%
526.461 · Repair & Maint - Buildings	1,330.00	5,261.55	10,800.00	48.7%
526.462 · Repair & Maint - Vehicles	8,200.15	14,866.70	15,000.00	99.1%
Total 526.46 · Repair & Maintenance	10,492.32	35,089.75	46,800.00	75.0%
526.470 · Printing & Binding	213.45	421.45	500.00	84.3%
526.490 · General Dept. - Misc.				
Licenses & Permits	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	900.00	1,100.00	81.8%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	180.00	1,350.00	4,000.00	33.8%
Membership & Retention	0.00	270.00	2,500.00	10.8%
WW Assessments	0.00	1,679.69	1,675.00	100.3%
Total 526.490 · General Departmental	270.00	4,199.69	12,025.00	34.9%
526.491 · Training - Instructor Fees, Edu				
ACLS	0.00	1,050.00	3,500.00	30.0%
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	1,145.00	8,800.00	13.0%
526.510 · Office Supplies	0.00	2,015.73	2,200.00	91.6%

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526.520 · Operating Supplies				
Station Supplies	1,159.79	4,740.96	7,000.00	67.7%
Uniforms & Membership Supplies	0.00	3,397.19	3,575.00	95.0%
Medical Supplies	4,065.01	23,694.53	48,000.00	49.4%
Total 526.520 · Operating Supplies	<u>5,224.80</u>	<u>31,832.68</u>	<u>58,575.00</u>	<u>54.3%</u>
526.522 · Fuel - Diesel	1,290.84	11,363.06	15,000.00	75.8%
526.524 · Medicine & Drugs	581.48	7,142.15	15,000.00	47.6%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	1,540.42	14,173.71	19,375.00	73.2%
Total 526.6 · Capital Expenditures	<u>1,540.42</u>	<u>14,173.71</u>	<u>19,375.00</u>	<u>73.2%</u>
Total 1300 · Key Largo EMS	<u>\$ 41,604.42</u>	<u>\$ 387,366.00</u>	<u>\$ 569,739.00</u>	<u>68.0%</u>
Total Expense	<u>159,167.07</u>	<u>1,417,478.78</u>	<u>2,741,883.00</u>	<u>51.7%</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>\$ (138,948.31)</u>	<u>\$ 238,095.90</u>	<u>\$ (377,433.00)</u>	<u>-63.1%</u>