

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

	<u>July 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>Income</b>				
311.000 · Ad Valorem Taxes	1,707.41	1,726,805.00	1,711,150.00	100.9%
331.201 · Grant Revenue	38,250.00	38,250.00	0.00	100.0%
369.901 · Miscellaneous Income	0.00	12,023.75	0.00	100.0%
361.100 · Interest	388.17	14,649.20	19,400.00	75.5%
<b>Total Income</b>	<b>40,345.58</b>	<b>1,791,727.95</b>	<b>1,730,550.00</b>	<b>103.5%</b>
<b>Expense</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	10,000.00	12,000.00	83.3%
511.210 · FICA/Medicare	76.50	765.00	918.00	83.3%
<b>514.310 · Legal Services</b>				
Non-Litigation	5,559.80	32,178.52	50,000.00	64.4%
Litigation	4,868.43	23,533.08	25,000.00	94.1%
<b>Total 514.310 · Legal Services</b>	<b>10,428.23</b>	<b>55,711.60</b>	<b>75,000.00</b>	<b>74.3%</b>
512.311 · District Clerk Svcs (Prof Svcs)	2,475.00	16,425.00	25,000.00	65.7%
<b>513.320 · Accounting &amp; Financial Svcs</b>				
District Audit	0.00	10,500.00	10,500.00	100.0%
Financial and Accounting	3,817.90	41,807.15	62,000.00	67.4%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>3,817.90</b>	<b>52,307.15</b>	<b>72,500.00</b>	<b>72.1%</b>
511.400 · Travel & Per Diem	0.00	-350.00	0.00	100.0%
511.411 · Advertising	152.78	2,993.32	3,000.00	99.8%
511.450 · Insurance & Risk Management	0.00	2,375.30	2,555.00	93.0%
511.470 · Printing & Binding	92.04	703.04	2,300.00	30.6%
<b>511.490 · General Departmental</b>				
Tax Collector Fees	0.00	48,923.22	51,335.00	95.3%
Property Appraiser Fees	8,201.13	29,677.46	34,000.00	87.3%
Other	735.00	1,177.16	2,651.00	44.4%
<b>Total 511.490 · General Departmental</b>	<b>8,936.13</b>	<b>79,777.84</b>	<b>87,986.00</b>	<b>90.7%</b>
511.510 · Office Supplies	351.90	366.90	500.00	73.4%
511.540 · Dues, Subscriptions	0.00	1,868.42	1,900.00	98.3%
<b>Total 1100 · District Board</b>	<b>\$ 27,330.48</b>	<b>\$ 222,943.57</b>	<b>\$ 283,659.00</b>	<b>78.6%</b>
<b>1250 · Key Largo Fire Rescue</b>				
<b>522.120 · Regular Salaries &amp; Wages</b>				
.03 Office	6,660.01	49,207.88	57,720.00	85.3%
.04 Firefighters - Full time	16,144.24	115,988.39	129,927.00	89.3%
.05 Firefighters - Part-time	9,176.10	57,264.60	78,840.00	72.6%
	<b>31,980.35</b>	<b>222,460.87</b>	<b>266,487.00</b>	<b>83.5%</b>
<b>522.121 · Volunteer Pay</b>				
Volunteer Chief Reim.	2,000.00	20,000.00	24,000.00	83.3%
Volunteer Assnt. Chief Reim.	1,800.00	18,000.00	21,600.00	83.3%
Volunteer/Line Officer Reim.	22,758.46	237,385.04	277,560.00	85.5%
<b>Total 522.121 · Volunteer Pay</b>	<b>26,558.46</b>	<b>275,385.04</b>	<b>323,160.00</b>	<b>85.2%</b>
522.140 · Overtime Wages	0.00	4,000.00	4,000.00	100.0%
522.210 · FICA/Medicare	4,478.22	38,915.23	45,414.00	85.7%
522.230 · Life & Health Insurance	2,202.00	14,514.88	24,000.00	60.5%

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	<u>July 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>522.240 - Workers Compensation</b>				
Premium	0.00	17,030.98	32,010.00	53.2%
Audit Premium	0.00	-2,156.00	3,500.00	-61.6%
<b>Total 522.240 - Workers Compensation</b>	<b>0.00</b>	<b>14,874.98</b>	<b>35,510.00</b>	<b>41.9%</b>
<b>522.250 - Unemployment Tax</b>	0.00	8,894.71	16,500.00	53.9%
<b>522.310 - Legal Services</b>	0.00	45,000.00	45,001.00	100.0%
<b>522.312 - Professional Services</b>	0.00	10,304.91	21,000.00	49.1%
<b>522.320 - Accounting &amp; Financial Svcs</b>	343.75	13,000.00	13,000.00	100.0%
<b>522.400 - Travel &amp; Per Diem</b>	0.00	4,586.87	5,000.00	91.7%
<b>522.401 - Vehicle Reimbursement</b>	650.00	6,500.00	7,800.00	83.3%
<b>522.410 - Phones - Station Phones, Cell</b>				
Station Phones, DSL & Phone Equip Lease	885.57	8,817.09	10,900.00	80.9%
Television Service	121.92	2,394.46	2,650.00	90.4%
Cell Phones & Air Cards Services	484.12	5,839.04	7,091.00	82.3%
<b>Total 522.410 - Phones - Station Phones, Cell</b>	<b>1,491.61</b>	<b>17,050.59</b>	<b>20,641.00</b>	<b>82.6%</b>
<b>522.412 - Postage &amp; Freight</b>	24.15	248.73	500.00	49.7%
<b>522.430 - Utilities</b>				
Electric	2,913.16	23,796.43	31,025.00	76.7%
Water	764.68	7,985.90	12,000.00	66.5%
Fire Hydrant Maintenance	0.00	6,000.00	6,000.00	100.0%
Propane Gas	0.00	391.05	724.00	54.0%
<b>Total 522.430 - Utilities</b>	<b>3,677.84</b>	<b>38,173.38</b>	<b>49,749.00</b>	<b>76.7%</b>
<b>522.440 - Rent &amp; Leases</b>	658.12	6,239.38	8,335.00	74.9%
<b>522.450 - Insurance &amp; Risk Management</b>	0.00	64,766.52	87,055.00	74.4%
<b>522.46 - Repair &amp; Maintenance</b>				
<b>522.460 - Repair &amp; Maint - Equipment</b>	1,421.91	9,494.19	14,000.00	67.8%
<b>522.461 - Repair &amp; Maint - Buildings</b>	1,479.49	20,062.29	20,900.00	96.0%
<b>522.462 - Repair &amp; Maint - Vehicles</b>	3,364.41	38,015.10	42,025.00	90.5%
<b>Total 522.46 - Repair &amp; Maintenance</b>	<b>6,265.81</b>	<b>67,571.58</b>	<b>76,925.00</b>	<b>87.8%</b>
<b>522.470 - Printing &amp; Binding</b>	0.00	0.00	500.00	0.0%
<b>522.490 - General Departmental</b>				
WW Assessments	0.00	3,792.76	3,924.00	96.7%
Payroll Processing Fees	78.70	493.24	1,200.00	41.1%
Computer/IT Services	209.00	2,023.25	3,200.00	63.2%
Other	0.00	340.28	500.00	68.1%
<b>Total 522.490 - General Departmental</b>	<b>287.70</b>	<b>6,649.53</b>	<b>8,824.00</b>	<b>75.4%</b>
<b>522.491 - Training</b>				
Instructor Pay	0.00	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%
<b>Total 522.491 - Training</b>	<b>0.00</b>	<b>12,022.48</b>	<b>25,000.00</b>	<b>48.1%</b>
<b>522.510 - Office Supplies</b>	121.87	1,983.45	4,725.00	42.0%

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<b>522.520 - Operating Supplies</b>				
Fire Ground Safety	103.22	3,233.50	3,500.00	92.4%
Daily Operating/Maint Supplies	189.03	4,211.51	4,400.00	95.7%
Medical Supplies & Equipment	1,041.84	4,083.87	4,500.00	90.8%
Command Vehicle Computer Software	0.00	1,291.58	1,500.00	86.1%
Stat Cleaning /Hskping Supplies	0.00	4,555.60	4,900.00	93.0%
Firefighting Gear	0.00	2,225.67	26,386.00	8.4%
Clothing & Apparel	46.99	5,574.04	9,200.00	60.6%
Firefighting Foam or Suppression Agent	0.00	2,490.00	7,500.00	33.2%
<b>Total 522.520 - Operating Supplies</b>	<u>1,381.08</u>	<u>27,665.77</u>	<u>61,886.00</u>	<u>44.7%</u>
<b>522.521 - Fuel - Gasoline</b>	875.63	6,505.92	7,670.00	84.8%
<b>522.522 - Fuel - Diesel</b>	4,987.94	17,015.84	22,878.00	74.4%
<b>522.540 - Dues, Subscriptions</b>	0.00	1,172.95	2,000.00	58.6%
<b>522.6 - Capital Expenditures</b>				
522.630 - Capital Outlay-Infr. Imprvmts	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>	<u>0.00</u>	<u>0.00</u>	<u>704,925.00</u>	<u>0.0%</u>
<b>Total 1250 - Key Largo Fire Rescue</b>	<u><b>\$ 85,984.53</b></u>	<u><b>\$ 925,503.61</b></u>	<u><b>\$ 1,888,485.00</b></u>	<u>49.0%</u>
<b>1300 - Key Largo EMS</b>				
<b>526.120 - Regular Salaries &amp; Wages</b>				
Administrative Payroll	0.00	34,151.95	45,000.00	75.9%
Paramedic Payroll	0.00	41,977.60	52,468.00	80.0%
<b>Total 526.120 - Regular Salaries &amp; Wages</b>	<u>0.00</u>	<u>76,129.55</u>	<u>97,468.00</u>	<u>78.1%</u>
<b>526.121 - Volunteer Pay</b>	10,750.00	107,642.00	142,800.00	75.4%
<b>526.140 - Overtime Wages</b>	0.00	9,596.66	10,000.00	96.0%
<b>526.210 - FICA/Medicare</b>	0.00	7,282.70	19,146.00	38.0%
<b>526.220 - Retirement Contributions</b>	0.00	1,745.17	4,500.00	38.8%
<b>526.230 - Life &amp; Health Insurance</b>	0.00	7,110.00	10,000.00	71.1%
<b>526.240 - Worker's Compensation</b>	0.00	21,275.77	21,174.51	100.5%
<b>526.250 - Unemployment Tax</b>	0.00	0.00	440.00	0.0%
<b>526.312 - Professional Services</b>				
Medical Director	1,500.00	15,000.00	18,000.00	83.3%
<b>526.314 - Legal Services</b>	0.00	0.00	1.00	0.0%
<b>526.320 - Accounting &amp; Financial Svcs</b>	0.00	6,391.51	7,000.00	91.3%
<b>526.400 - Travel &amp; Per Diem</b>	0.00	0.00	3,500.00	0.0%
<b>526.410 - Phones, Station &amp; Cell</b>	429.89	3,957.32	5,000.00	79.1%
<b>526.411 - Advertising</b>	0.00	130.95	200.00	65.5%
<b>526.412 - Postage &amp; Freight</b>	0.00	475.00	500.00	95.0%
<b>526.430 - Utilities</b>				
Electric & Propane	694.88	5,594.09	8,000.00	69.9%
Water	297.36	2,316.16	2,500.00	92.6%
<b>Total 526.430 - Utilities</b>	<u>992.24</u>	<u>7,910.25</u>	<u>10,500.00</u>	<u>75.3%</u>

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526.440 · Rental & Leases	123.20	1,097.60	2,000.00	54.9%
526.450 · Insurance & Risk Management	5,915.00	41,742.98	41,179.00	101.4%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,546.34	16,507.84	21,000.00	78.6%
526.461 · Repair & Maint - Buildings	343.93	5,743.48	10,800.00	53.2%
526.462 · Repair & Maint - Vehicles	2,071.83	15,438.53	15,500.00	99.6%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<u>3,962.10</u>	<u>37,689.85</u>	<u>47,300.00</u>	<u>79.7%</u>
526.470 · Printing & Binding	0.00	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	990.00	1,100.00	90.0%
Records Maintenance & Disposal	96.00	0.00	1,000.00	0.0%
Computer R&M	0.00	1,350.00	3,500.00	38.6%
Membership & Retention	0.00	366.00	2,500.00	14.6%
WW Assessments	0.00	1,679.69	1,675.00	100.3%
<b>Total 526.490 · General Departmental</b>	<u>186.00</u>	<u>4,385.69</u>	<u>11,525.00</u>	<u>38.1%</u>
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	1,200.00	7.9%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<u>0.00</u>	<u>1,145.00</u>	<u>8,300.00</u>	<u>13.8%</u>
526.510 · Office Supplies	0.00	2,015.73	2,200.00	91.6%
526.520 · Operating Supplies				
Station Supplies	173.98	4,914.94	7,000.00	70.2%
Uniforms & Membership Supplies	148.88	3,546.07	3,575.00	99.2%
Medical Supplies	2,913.77	26,608.30	46,305.49	57.5%
<b>Total 526.520 · Operating Supplies</b>	<u>3,236.63</u>	<u>35,069.31</u>	<u>56,880.49</u>	<u>61.7%</u>
526.522 · Fuel - Diesel	0.00	12,860.65	15,000.00	85.7%
526.524 · Medicine & Drugs	660.42	7,802.57	15,000.00	52.0%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	14,173.71	19,375.00	73.2%
<b>Total 526.6 · Capital Expenditures</b>	<u>0.00</u>	<u>14,173.71</u>	<u>19,375.00</u>	<u>73.2%</u>
<b>Total 1300 · Key Largo EMS</b>	<u><b>\$ 27,755.48</b></u>	<u><b>\$ 423,051.42</b></u>	<u><b>\$ 569,739.00</b></u>	<u><b>74.3%</b></u>
<b>Total Expense</b>	<u>141,070.49</u>	<u>1,571,498.60</u>	<u>2,741,883.00</u>	<u>57.3%</u>
<b>OTHER FINANCING SOURCES:</b>				
Transfer in from Veh & Equip Replacement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 633,900.00</u>	<u>0.0%</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<u><b>\$ (100,724.91)</b></u>	<u><b>\$ 220,229.35</b></u>	<u><b>\$ (377,433.00)</b></u>	<u><b>-58.3%</b></u>