

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

	<u>July 2012</u>	<u>August 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Income					
311.000 · Ad Valorem Taxes	1,707.41	567.84	1,727,372.84	1,711,150.00	100.9%
331.201 · Grant Revenue	38,250.00	0.00	38,250.00	38,250.00	100.0%
369.901 · Miscellaneous Income	0.00	0.00	12,023.75	0.00	100.0%
361.100 · Interest	388.17	412.10	14,649.20	19,400.00	75.5%
Total Income	40,345.58	979.94	1,792,295.79	1,768,800.00	101.3%
Expense					
1100 · District Board					
511.110 · Board Member Stipends	1,000.00	1,000.00	11,000.00	12,000.00	91.7%
511.210 · FICA/Medicare	76.50	76.50	841.50	918.00	91.7%
514.310 · Legal Services					
Non-Litigation	5,559.80	1,325.00	34,103.52	50,000.00	68.2%
Litigation	4,868.43	0.00	23,533.08	25,000.00	94.1%
Total 514.310 · Legal Services	10,428.23	1,325.00	57,636.60	75,000.00	76.8%
512.311 · District Clerk Svcs (Prof Svcs)	2,475.00	2,295.00	18,720.00	25,000.00	74.9%
513.320 · Accounting & Financial Svcs					
District Audit	0.00	0.00	10,500.00	10,500.00	100.0%
Financial and Accounting	3,817.90	7,857.65	49,664.80	62,000.00	80.1%
Total 513.320 · Accounting & Financial Svcs	3,817.90	7,857.65	60,164.80	72,500.00	83.0%
511.400 · Travel & Per Diem	0.00	0.00	-350.00	0.00	100.0%
511.411 · Advertising	152.78	0.00	2,993.32	3,000.00	99.8%
511.450 · Insurance & Risk Management	0.00	0.00	2,375.30	2,555.00	93.0%
511.470 · Printing & Binding	92.04	112.89	815.93	2,300.00	35.5%
511.490 · General Departmental					
Tax Collector Fees	0.00	15.98	48,939.20	51,335.00	95.3%
Property Appraiser Fees	8,201.13	0.00	29,677.46	34,000.00	87.3%
Other	735.00	37.01	1,214.17	2,651.00	45.8%
Total 511.490 · General Departmental	8,936.13	52.99	79,830.83	87,986.00	90.7%
511.510 · Office Supplies	351.90	0.00	366.90	500.00	73.4%
511.540 · Dues, Subscriptions	0.00	0.00	1,868.42	1,900.00	98.3%
Total 1100 · District Board	\$ 27,330.48	\$ 12,720.03	\$ 236,263.60	\$ 283,659.00	83.3%

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

	<u>July 2012</u>	<u>August 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
1250 - Key Largo Fire Rescue					
522.120 - Regular Salaries & Wages					
.03 Office	6,660.01	4,440.00	53,647.88	57,720.00	92.9%
.04 Firefighters - Full time	16,144.24	9,576.19	125,564.58	129,927.00	96.6%
.05 Firefighters - Part-time	9,176.10	7,278.75	64,543.35	78,840.00	81.9%
	<u>31,980.35</u>	<u>21,294.94</u>	<u>243,755.81</u>	<u>266,487.00</u>	<u>91.5%</u>
522.121 - Volunteer Pay					
Volunteer Chief Reim.	2,000.00	2,000.00	22,000.00	24,000.00	91.7%
Volunteer Assnt. Chief Reim.	1,800.00	1,800.00	19,800.00	21,600.00	91.7%
Volunteer/Line Officer Reim.	22,758.46	24,704.31	260,289.35	277,560.00	93.8%
Total 522.121 - Volunteer Pay	<u>26,558.46</u>	<u>28,504.31</u>	<u>302,089.35</u>	<u>323,160.00</u>	<u>93.5%</u>
522.140 - Overtime Wages	0.00	0.00	4,000.00	4,000.00	100.0%
522.210 - FICA/Medicare	4,478.22	3,796.35	42,711.58	45,414.00	94.0%
522.230 - Life & Health Insurance	2,202.00	234.74	14,749.62	24,000.00	61.5%
522.240 - Workers Compensation					
Premium	0.00	0.00	22,907.98	32,010.00	71.6%
Audit Premium	0.00	0.00	-2,156.00	3,500.00	-61.6%
Total 522.240 - Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>20,751.98</u>	<u>35,510.00</u>	<u>58.4%</u>
522.250 - Unemployment Tax	0.00	0.00	8,894.71	16,500.00	53.9%
522.310 - Legal Services	0.00	0.00	45,000.00	45,001.00	100.0%
522.312 - Professional Services	0.00	0.00	10,304.91	21,000.00	49.1%
522.320 - Accounting & Financial Svcs	343.75	0.00	13,000.00	13,000.00	100.0%
522.400 - Travel & Per Diem	0.00	0.00	4,586.87	5,000.00	91.7%
522.401 - Vehicle Reimbursement	650.00	650.00	7,150.00	7,800.00	91.7%
522.410 - Phones - Station Phones, Cell					
Station Phones, DSL & Phone Equip Lease	885.57	862.67	9,679.76	10,900.00	88.8%
Television Service	121.92	71.30	2,465.76	2,650.00	93.0%
Cell Phones & Air Cards Services	484.12	719.84	6,558.88	7,091.00	92.5%
Total 522.410 - Phones - Station Phones, Cell	<u>1,491.61</u>	<u>1,653.81</u>	<u>18,704.40</u>	<u>20,641.00</u>	<u>90.6%</u>
522.412 - Postage & Freight	24.15	23.71	272.44	500.00	54.5%

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

	<u>July 2012</u>	<u>August 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.430 · Utilities					
Electric	2,913.16	0.00	23,796.43	29,625.00	80.3%
Water	764.68	786.48	8,772.38	11,000.00	79.7%
Fire Hydrant Maintenance	0.00	0.00	6,000.00	6,000.00	100.0%
Propane Gas	0.00	214.92	605.97	724.00	83.7%
Total 522.430 · Utilities	<u>3,677.84</u>	<u>1,001.40</u>	<u>39,174.78</u>	<u>47,349.00</u>	<u>82.7%</u>
522.440 · Rent & Leases	658.12	479.52	6,718.90	8,335.00	80.6%
522.450 · Insurance & Risk Management	0.00	292.17	59,181.69	87,055.00	68.0%
522.46 · Repair & Maintenance					
522.460 · Repair & Maint - Equipment	1,421.91	477.71	9,971.90	14,000.00	71.2%
522.461 · Repair & Maint - Buildings	1,479.49	1,167.98	21,230.27	21,300.00	99.7%
522.462 · Repair & Maint - Vehicles	3,364.41	1,412.61	42,209.78	43,425.00	97.2%
Total 522.46 · Repair & Maintenance	<u>6,265.81</u>	<u>3,058.30</u>	<u>73,411.95</u>	<u>78,725.00</u>	<u>93.3%</u>
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	78.70	64.10	557.34	1,200.00	46.4%
Computer/IT Services	209.00	0.00	2,023.25	3,200.00	63.2%
Other	0.00	56.34	396.62	500.00	79.3%
Total 522.490 · General Departmental	<u>287.70</u>	<u>120.44</u>	<u>6,769.97</u>	<u>8,824.00</u>	<u>76.7%</u>
522.491 · Training					
Instructor Pay	0.00	1,626.43	8,344.09	10,000.00	83.4%
Education/Registration/Text	0.00	308.76	2,947.20	5,500.00	53.6%
Fire Prevention	0.00	0.00	1,728.88	4,900.00	35.3%
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	<u>0.00</u>	<u>1,935.19</u>	<u>13,957.67</u>	<u>25,000.00</u>	<u>55.8%</u>
522.510 · Office Supplies	121.87	21.88	2,005.33	4,325.00	46.4%

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

	<u>July 2012</u>	<u>August 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.520 · Operating Supplies					
Fire Ground Safety	103.22	0.00	3,233.50	3,500.00	92.4%
Daily Operating/Maint Supplies	189.03	125.00	4,336.51	4,400.00	98.6%
Medical Supplies & Equipment	1,041.84	273.93	4,357.80	4,500.00	96.8%
Command Vehicle Computer Software	0.00	0.00	1,291.58	1,500.00	86.1%
Stat Cleaning /Hskping Supplies	0.00	661.05	5,216.65	5,900.00	88.4%
Firefighting Gear	0.00	0.00	2,225.67	26,386.00	8.4%
Clothing & Apparel	46.99	0.00	5,574.04	9,200.00	60.6%
Firefighting Foam or Suppression Agent	0.00	2,490.00	4,980.00	7,500.00	66.4%
Total 522.520 · Operating Supplies	<u>1,381.08</u>	<u>3,549.98</u>	<u>31,215.75</u>	<u>62,886.00</u>	<u>49.6%</u>
522.521 · Fuel - Gasoline	875.63	692.99	7,198.91	7,670.00	93.9%
522.522 · Fuel - Diesel	3,490.35	2,633.00	19,648.84	22,878.00	85.9%
522.540 · Dues, Subscriptions	0.00	0.00	1,172.95	2,000.00	58.6%
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	303,271.75	303,271.75	633,900.00	47.8%
522.642 · Capital - Small Tools & Equip	0.00	0.00	0.00	2,500.00	0.0%
Total 522.6 · Capital Expenditures	<u>0.00</u>	<u>303,271.75</u>	<u>303,271.75</u>	<u>704,925.00</u>	<u>43.0%</u>
Total 1250 · Key Largo Fire Rescue	<u>\$ 84,486.94</u>	<u>\$ 373,214.48</u>	<u>\$ 1,299,700.16</u>	<u>\$ 1,888,485.00</u>	<u>68.8%</u>

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

	<u>July 2012</u>	<u>August 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
1300 - Key Largo EMS					
526.120 - Regular Salaries & Wages					
Administrative Payroll	0.00	3,223.02	37,374.97	45,000.00	83.1%
Paramedic Payroll	0.00	0.00	41,977.60	52,468.00	80.0%
Total 526.120 - Regular Salaries & Wages	0.00	3,223.02	79,352.57	97,468.00	81.4%
526.121 - Volunteer Pay	10,750.00	10,170.00	117,812.00	142,800.00	82.5%
526.140 - Overtime Wages	0.00	0.00	9,596.66	10,000.00	96.0%
526.210 - FICA/Medicare	0.00	364.46	7,647.16	19,146.00	39.9%
526.220 - Retirement Contributions	0.00	230.87	1,976.04	4,500.00	43.9%
526.230 - Life & Health Insurance	0.00	790.00	7,900.00	10,000.00	79.0%
526.240 - Worker's Compensation	0.00	0.00	21,275.77	21,275.77	100.0%
526.250 - Unemployment Tax	0.00	0.00	0.00	440.00	0.0%
526.312 - Professional Services					
Medical Director	1,500.00	1,500.00	16,500.00	18,000.00	91.7%
526.314 - Legal Services	0.00	0.00	0.00	1.00	0.0%
526.320 - Accounting & Financial Svcs	0.00	1,680.00	8,071.51	8,710.00	92.7%
526.400 - Travel & Per Diem	0.00	0.00	0.00	3,500.00	0.0%
526.410 - Phones, Station & Cell	429.89	290.93	4,248.25	5,000.00	85.0%
526.411 - Advertising	0.00	0.00	130.95	200.00	65.5%
526.412 - Postage & Freight	0.00	0.00	475.00	500.00	95.0%
526.430 - Utilities					
Electric & Propane	694.88	398.24	5,992.33	8,000.00	74.9%
Water	297.36	0.00	2,516.16	2,516.16	100.0%
Total 526.430 - Utilities	992.24	398.24	8,508.49	10,516.16	80.9%
526.440 - Rental & Leases	123.20	123.20	1,220.80	2,000.00	61.0%
526.450 - Insurance & Risk Management	5,915.00	0.00	41,742.98	41,742.98	100.0%
526.46 - Repair & Maintenance					
526.460 - Repair & Maint - Equipment	1,546.34	2,324.90	18,832.74	21,000.00	89.7%
526.461 - Repair & Maint - Buildings	343.93	654.50	6,397.98	10,800.00	59.2%
526.462 - Repair & Maint - Vehicles	53.94	1,988.16	17,500.00	17,500.00	100.0%
Total 526.46 - Repair & Maintenance	1,944.21	4,967.56	42,730.72	49,300.00	86.7%

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

	<u>July 2012</u>	<u>August 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
526.470 · Printing & Binding	0.00	0.00	421.45	500.00	84.3%
526.490 · General Dept. - Misc.					
Licenses & Permits	0.00	125.00	125.00	1,750.00	7.1%
Employee Assistance Program	90.00	90.00	1,080.00	1,100.00	98.2%
Records Maintenance & Disposal	0.00	0.00	0.00	1,000.00	0.0%
Computer R&M	96.00	557.49	1,907.49	2,919.86	65.3%
Membership & Retention	0.00	300.00	666.00	2,500.00	26.6%
WW Assessments	0.00	0.00	1,679.69	1,675.00	100.3%
Total 526.490 · General Departmental	186.00	1,072.49	5,458.18	10,944.86	49.9%
526.491 · Training - Instructor Fees, Edu					
ACLS	0.00	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	1,851.00	1,851.00	2,400.00	77.1%
Misc. Training/Books	0.00	0.00	95.00	1,700.00	5.6%
Total 526.491 · Training - Instructor Fees, Edu	0.00	1,851.00	2,996.00	8,800.00	34.0%
526.510 · Office Supplies	0.00	0.00	2,189.41	2,200.00	99.5%
526.520 · Operating Supplies					
Station Supplies	173.98	1,069.66	5,984.60	7,000.00	85.5%
Uniforms & Membership Supplies	148.88	0.00	3,546.07	3,575.00	99.2%
Medical Supplies	2,913.77	3,205.12	29,813.42	44,494.23	67.0%
Total 526.520 · Operating Supplies	3,236.63	4,274.78	39,344.09	55,069.23	71.4%
526.522 · Fuel - Diesel	1,497.59	1,320.05	14,180.70	15,000.00	94.5%
526.524 · Medicine & Drugs	660.42	1,103.21	8,905.78	12,500.00	71.2%
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	46,768.00	60,941.71	70,375.00	86.6%
Total 526.6 · Capital Expenditures	0.00	46,768.00	60,941.71	70,375.00	86.6%
Total 1300 · Key Largo EMS	\$ 27,235.18	\$ 80,127.81	\$ 503,626.22	\$ 620,739.00	81.1%
Total Expense	139,052.60	466,062.32	2,039,589.98	2,792,883.00	73.0%
OTHER FINANCING SOURCES:					
Transfer in from Veh & Equip Replacement Fund	\$ -	\$ 303,271.75	\$ 303,271.75	\$ 633,900.00	47.8%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (98,707.02)	\$ (161,810.63)	\$ 55,977.56	\$ (390,183.00)	-14.3%