

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 12-13
NOVEMBER 2012 & YTD ACTUALS VERSUS BUDGET

	November 2012	YTD	Budget	% of Budget YTD
Ordinary Income/Expense				
Income				
311.000 - Ad Valorem Taxes	530,531.71	530,598.32	1,734,573.00	30.6%
361.100 - Interest	231.48	471.44	7,000.00	6.7%
Total Income	530,763.19	531,069.76	1,741,573.00	30.5%
Expense				
1100 - District Board				
511.110 - Board Member Stipends	1,000.00	2,000.00	12,000.00	16.7%
511.210 - FICA/Medicare	76.50	153.00	918.00	16.7%
514.310 - Legal Services				
Non-Litigation	3,016.00	3,616.00	50,000.00	7.2%
512.311 - District Clerk Svcs (Prof Svcs)	3,690.00	5,715.00	25,000.00	22.9%
513.320 - Accounting & Financial Svcs				
District Audit	0.00	0.00	11,000.00	0.0%
Financial and Accounting	5,054.05	12,206.90	62,000.00	19.7%
Total 513.320 - Accounting & Financial Svcs	5,054.05	12,206.90	73,000.00	16.7%
511.400 - Travel & Per Diem	959.24	959.24	7,500.00	12.8%
511.411 - Advertising	0.00	185.79	3,550.00	5.2%
511.450 - Insurance & Risk Management	0.00	1,886.02	2,912.00	64.8%
511.460 - Repairs & Maintenance (4) flashing lights	0.00	0.00	1,000.00	0.0%
511.470 - Printing & Binding	367.41	627.31	1,500.00	41.8%
511.490 - General Departmental				
Tax Collector Fees	15,915.95	15,935.06	34,000.00	46.9%
Property Appraiser Fees	0.00	5,987.66	52,037.00	11.5%
Other	499.26	499.26	1,500.00	33.3%
Total 511.490 - General Departmental	16,415.21	22,421.98	87,537.00	25.6%
511.510 - Office Supplies	0.00	0.00	300.00	0.0%
511.540 - Dues, Subscriptions	0.00	969.67	1,875.00	51.7%
Total 1100 - District Board	\$ 30,578.41	\$ 50,740.91	\$ 267,092.00	19.0%
1250 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages				
.03 Office	4,440.00	8,880.00	57,720.00	15.4%
.04 Full Time Firefighters	10,322.29	20,379.76	134,178.00	15.2%
.04b Part Time Firefighters	6,176.55	13,174.05	85,410.00	15.4%
	20,938.84	42,433.81	277,308.00	15.3%
522.121 - Volunteer Pay				
Volunteer Chief Reim.	2,000.00	4,000.00	24,000.00	16.7%
Volunteer Assnt. Chief Reim.	1,800.00	3,600.00	21,600.00	16.7%
Volunteer/Line Officer Reim.	19,100.18	38,207.00	285,222.00	13.4%
Total 522.121 - Volunteer Pay	22,900.18	45,807.00	330,822.00	13.8%
522.140 - Overtime Wages				
522.210 - FICA/Medicare	3,421.63	7,044.37	46,987.00	15.0%
522.220 - Retirement Plan	0.00	0.00	10,000.00	0.0%
522.230 - Life & Health Insurance	2,367.72	3,903.69	24,325.00	16.0%
522.240 - Workers Compensation	3,810.00	9,725.00	26,560.00	36.6%
522.250 - Unemployment Tax	0.00	0.00	16,500.00	0.0%
522.310 - Legal Services	0.00	0.00	1.00	0.0%
522.312 - Professional Services	0.00	0.00	21,000.00	0.0%
522.320 - Accounting & Financial Svcs	1,228.87	1,228.87	13,000.00	9.5%
522.400 - Travel & Per Diem	0.00	0.00	10,000.00	0.0%
522.401 - Vehicle Reimbursement	650.00	1,300.00	7,800.00	16.7%
522.410 - Phones - Station Phones, Cell				
Station Phones, DSL & Equipment Lease	696.66	1,112.18	12,900.00	8.6%
Cell Pones & Air Card Services	124.24	1,607.17	7,691.00	20.9%
Television Service	257.02	733.17	2,500.00	29.3%
Total 522.410 - Phones - Station Phones, Cell	1,077.92	3,452.52	23,091.00	15.0%

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522.412 - Postage & Freight	0.00	0.00	500.00	0.0%
522.430 - Utilities				
Electric	2,361.47	5,281.00	33,025.00	16.0%
Water	820.39	1,574.05	17,000.00	9.3%
Fire Hydrant Maintenance	6,150.00	6,150.00	6,000.00	102.5%
Propane Gas	32.33	71.42	724.00	9.9%
Total 522.430 - Utilities	9,364.19	13,076.47	56,749.00	23.0%
522.440 - Rent & Leases	412.52	1,494.34	8,335.00	17.9%
522.450 - Insurance & Risk Management	677.70	31,617.03	69,042.00	45.8%
522.46 - Repair & Maintenance				
522.460 - Repair & Maint - Equipment	0.00	6,850.21	17,500.00	39.1%
522.461 - Repair & Maint - Buildings	401.12	3,757.08	18,400.00	20.4%
522.462 - Repair & Maint - Vehicles	4,666.21	7,481.03	44,525.00	16.8%
Total 522.46 - Repair & Maintenance	5,067.33	18,088.32	80,425.00	22.5%
522.470 - Printing & Binding	0.00	0.00	500.00	0.0%
522.490 - General Departmental				
WW Assessments	3,498.52	3,498.52	3,924.00	89.2%
Payroll Processing Fees	33.55	91.85	700.00	13.1%
Computer/IT Services	0.00	380.00	2,500.00	15.2%
Other	0.00	0.00	1,700.00	0.0%
Total 522.490 - General Departmental	3,532.07	3,970.37	8,824.00	45.0%
522.491 - Training				
Instructor Pay	0.00	1,236.28	10,000.00	12.4%
Education/Registration/Text	95.47	485.47	5,500.00	8.8%
Fire Prevention	0.00	0.00	4,900.00	0.0%
KAPLAN online education	0.00	3,000.00	3,000.00	100.0%
WET Team Training	0.00	0.00	1,600.00	0.0%
Total 522.491 - Training	95.47	4,721.75	25,000.00	18.9%
522.510 - Office Supplies	0.00	590.62	4,725.00	12.5%
522.520 - Operating Supplies				
Fire Ground Safety	0.00	177.67	6,300.00	2.8%
Daily Operating/Maint Supplies	623.00	912.40	6,628.00	13.8%
Medical Supplies & Equipment	942.38	942.38	4,000.00	23.6%
Command Vehicle Computer Software	0.00	0.00	2,200.00	0.0%
Stat Cleaning /Hskping Supplies	339.42	339.42	7,144.00	4.8%
Firefighting Gear	1,998.40	1,998.40	26,386.00	7.6%
Clothing & Apparel	0.00	0.00	8,200.00	0.0%
Firefighting Foam or Suppression Agent	0.00	0.00	9,500.00	0.0%
Total 522.520 - Operating Supplies	3,903.20	4,370.27	70,358.00	6.2%
522.521 - Fuel - Gasoline	850.83	850.83	7,670.00	11.1%
522.522 - Fuel - Diesel	956.14	4,720.33	22,878.00	20.6%
522.540 - Dues, Subscriptions	0.00	1,524.00	2,000.00	76.2%
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	958,629.00	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	1,029,654.00	0.0%
Total 1250 - Key Largo Fire Rescue	\$ 82,142.71	\$ 201,570.40	\$ 2,200,134.00	9.2%

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1300 - Key Largo EMS				
526.120 - Regular Salaries & Wages				
Administrative Payroll	0.00	3,384.14	45,000.00	7.5%
Paramedic Payroll	9,249.35	18,431.62	79,074.00	23.3%
Total 526.120 - Regular Salaries & Wages	9,249.35	21,815.76	124,074.00	17.6%
526.121 - Volunteer Pay	10,480.00	21,310.00	141,280.00	15.1%
526.140 - Overtime Wages	0.00	0.00	10,783.00	0.0%
526.210 - FICA/Medicare	445.94	1,425.06	36,083.00	3.9%
526.220 - Retirement Contributions	0.00	175.30	12,000.00	1.5%
526.230 - Life & Health Insurance	0.00	790.00	10,500.00	7.5%
526.240 - Worker's Compensation	1,862.25	9,511.25	22,547.00	42.2%
526.250 - Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 - Professional Services				
Medical Director	1,500.00	3,000.00	18,000.00	16.7%
526.314 - Legal Services	0.00	0.00	1.00	0.0%
526.320 - Accounting & Financial Svcs	797.50	797.50	8,500.00	9.4%
526.400 - Travel & Per Diem	0.00	0.00	4,500.00	0.0%
526.410 - Phones, Station & Cell	247.14	799.09	7,200.00	11.1%
526.411 - Advertising	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	24.10	500.00	4.8%
526.430 - Utilities				
Electric & Propane	527.97	1,234.55	8,000.00	15.4%
Water	1,210.94	1,661.50	4,000.00	41.5%
Total 526.430 - Utilities	1,738.91	2,896.05	12,000.00	24.1%
526.440 - Rental & Leases	266.20	266.20	2,220.00	12.0%
526.450 - Insurance & Risk Management	0.00	20,302.49	43,836.00	46.3%
526.46 - Repair & Maintenance				
526.460 - Repair & Maint - Equipment	1,675.00	4,077.34	20,575.00	19.8%
526.461 - Repair & Maint - Buildings	544.74	5,310.88	9,380.00	56.6%
526.462 - Repair & Maint - Vehicles	12.05	4,521.31	16,500.00	27.4%
Total 526.46 - Repair & Maintenance	2,231.79	13,909.53	46,455.00	29.9%
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	270.00	1,100.00	24.5%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	0.00	5,000.00	0.0%
Membership & Retention	518.67	518.67	2,500.00	20.7%
Employee Drug Testing	0.00	0.00	2,360.00	0.0%
WW Assessments	1,549.37	1,549.37	1,675.00	92.5%
Total 526.490 - General Departmental	2,158.04	2,338.04	15,385.00	15.2%
526.491 - Training - Instructor Fees, Edu				
PALS	0.00	0.00	2,400.00	0.0%
Zoll Summit	0.00	0.00	1,800.00	0.0%
Crystal Reports - PCR Training	0.00	0.00	900.00	0.0%
ClinCon or EMS Expo	0.00	0.00	2,600.00	0.0%
Misc. Training/Books	0.00	0.00	700.00	0.0%
Total 526.491 - Training - Instructor Fees, Edu	0.00	0.00	8,400.00	0.0%
526.510 - Office Supplies	0.00	480.71	3,200.00	15.0%
526.520 - Operating Supplies				
Station Supplies	276.68	758.34	6,000.00	12.6%
Uniforms & Membership Supplies	1,091.71	1,091.71	4,000.00	27.3%
Medical Supplies	3,118.24	4,342.17	44,500.00	9.8%
Total 526.520 - Operating Supplies	4,486.63	6,192.22	54,500.00	11.4%
526.522 - Fuel - Diesel	1,157.10	2,382.32	15,000.00	15.9%

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526.524 · Medicine & Drugs	351.98	2,083.52	14,250.00	14.6%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	0.00	7,450.00	8,900.00	83.7%
526.640 · Capital Outlay - Equipment	0.00	0.00	5,400.00	0.0%
Total 526.6 · Capital Expenditures	<u>0.00</u>	<u>7,450.00</u>	<u>14,300.00</u>	<u>52.1%</u>
Total 1300 · Key Largo EMS	<u>\$ 36,972.83</u>	<u>\$ 117,949.14</u>	<u>\$ 626,684.00</u>	<u>18.8%</u>
Total Expense	<u>149,693.95</u>	<u>370,260.45</u>	<u>3,093,910.00</u>	<u>12.0%</u>
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,158,629.00</u>	
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>\$ 381,069.24</u>	<u>\$ 160,809.31</u>	<u>\$ (193,708.00)</u>	