

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

	<u>February 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
311.000 · Ad Valorem Taxes	71,404.69	1,403,299.63	1,711,150.00	82.0%
361.100 · Interest	418.36	12,401.80	19,400.00	63.9%
<b>Total Income</b>	<b>71,823.05</b>	<b>1,415,701.43</b>	<b>1,730,550.00</b>	<b>81.8%</b>
<b>Expense</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	5,000.00	12,000.00	41.7%
511.210 · FICA/Medicare	76.50	382.50	918.00	41.7%
514.310 · Legal Services				
Non-Litigation	600.00	15,635.62	50,000.00	31.3%
Litigation	162.50	3,909.60	25,000.00	15.6%
<b>Total 514.310 · Legal Services</b>	<b>762.50</b>	<b>19,545.22</b>	<b>75,000.00</b>	<b>26.1%</b>
512.311 · District Clerk Svcs (Prof Svcs)	1,732.50	6,738.75	25,000.00	27.0%
513.320 · Accounting & Financial Svcs				
District Audit	0.00	4,023.00	10,500.00	38.3%
Financial and Accounting	3,544.17	20,302.28	62,000.00	32.7%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>3,544.17</b>	<b>24,325.28</b>	<b>72,500.00</b>	<b>33.6%</b>
511.400 · Travel & Per Diem	0.00	-350.00	0.00	100.0%
511.411 · Advertising	632.93	1,988.81	3,000.00	66.3%
511.450 · Insurance & Risk Management	0.00	2,227.57	2,555.00	87.2%
511.470 · Printing & Binding	0.00	241.42	2,300.00	10.5%
511.490 · General Departmental				
Tax Collector Fees	2,140.79	42,091.28	51,335.00	82.0%
Property Appraiser Fees	0.00	13,275.04	34,000.00	39.0%
Other	0.00	431.59	2,651.00	16.3%
<b>Total 511.490 · General Departmental</b>	<b>2,140.79</b>	<b>55,797.91</b>	<b>87,986.00</b>	<b>63.4%</b>
511.510 · Office Supplies	0.00	0.00	500.00	0.0%
511.540 · Dues, Subscriptions	0.00	1,868.42	1,900.00	98.3%
511.643 · Capital Outlay-Computer HW/SW	0.00	0.00	0.00	0.0%
<b>Total 1100 · District Board</b>	<b>\$ 9,889.39</b>	<b>\$ 117,765.88</b>	<b>\$ 283,659.00</b>	<b>41.5%</b>
<b>1250 · Key Largo Fire Rescue</b>				
522.120 · Regular Salaries & Wages				
.03 Office	4,440.00	22,447.87	57,720.00	38.9%
.04 Firefighters - Full time	9,985.20	53,974.44	129,927.00	41.5%
.05 Firefighters - Part-time	6,014.25	19,536.75	78,840.00	24.8%
	<b>20,439.45</b>	<b>95,959.06</b>	<b>266,487.00</b>	<b>36.0%</b>
522.121 · Volunteer Pay				
Volunteer Chief Reim.	2,000.00	10,000.00	24,000.00	41.7%
Volunteer Assnt. Chief Reim.	1,800.00	9,000.00	21,600.00	41.7%
Volunteer/Line Officer Reim.	22,542.93	124,866.20	277,560.00	45.0%
<b>Total 522.121 · Volunteer Pay</b>	<b>26,342.93</b>	<b>143,866.20</b>	<b>323,160.00</b>	<b>44.5%</b>
522.140 · Overtime Wages	282.64	3,950.77	4,000.00	98.8%
522.210 · FICA/Medicare	3,861.83	19,012.74	45,414.00	41.9%
522.230 · Life & Health Insurance	1,218.37	6,221.03	24,000.00	25.9%
522.240 · Workers Compensation				
Premium	1,892.33	7,569.32	32,010.00	23.6%
Audit Premium	0.00	0.00	3,500.00	0.0%
<b>Total 522.240 · Workers Compensation</b>	<b>1,892.33</b>	<b>7,569.32</b>	<b>35,510.00</b>	<b>21.3%</b>

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**FEBRUARY 2012 & YTD ACTUALS VERSUS BUDGET**

	February 2012	YTD	Budget	% of Budget YTD
522.250 · Unemployment Tax	297.46	1,684.67	16,500.00	10.2%
522.310 · Legal Services	0.00	0.00	25,001.00	0.0%
522.312 · Professional Services	0.00	0.00	21,000.00	0.0%
522.320 · Accounting & Financial Svcs	1,406.25	7,031.25	13,000.00	54.1%
522.400 · Travel & Per Diem	0.00	2,562.66	5,000.00	51.3%
522.401 · Vehicle Reimbursement	0.00	1,950.00	7,800.00	25.0%
522.410 · Phones - Station Phones, Cell				
AT&T	874.12	4,311.73	12,900.00	33.4%
DirecTV	279.49	1,149.58	1,650.00	69.7%
Nextel/Sprint	579.04	2,992.39	5,091.00	58.8%
<b>Total 522.410 · Phones - Station Phones, Cell</b>	<b>1,732.65</b>	<b>8,453.70</b>	<b>19,641.00</b>	<b>43.0%</b>
522.412 · Postage & Freight	0.00	9.12	500.00	1.8%
522.430 · Utilities				
Electric	897.95	11,547.71	33,025.00	35.0%
Water	1,679.59	4,009.03	17,000.00	23.6%
Fire Hydrant Maintenance	0.00	6,000.00	6,000.00	100.0%
Propane Gas	20.16	315.16	724.00	43.5%
<b>Total 522.430 · Utilities</b>	<b>2,597.70</b>	<b>21,871.90</b>	<b>56,749.00</b>	<b>38.5%</b>
522.440 · Rent & Leases	470.52	3,811.48	8,335.00	45.7%
522.450 · Insurance & Risk Management	0.00	58,819.78	87,055.00	67.6%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	591.68	1,758.68	17,500.00	10.1%
522.461 · Repair & Maint - Buildings	739.21	11,970.65	16,400.00	73.0%
522.462 · Repair & Maint - Vehicles	2,124.06	26,911.98	37,025.00	72.7%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>3,454.95</b>	<b>40,641.31</b>	<b>70,925.00</b>	<b>57.3%</b>
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	55.25	172.64	1,200.00	14.4%
Computer/IT Services	0.00	1,196.75	3,200.00	37.4%
Other	0.00	0.00	500.00	0.0%
<b>Total 522.490 · General Departmental</b>	<b>55.25</b>	<b>5,162.15</b>	<b>8,824.00</b>	<b>58.5%</b>
522.491 · Training				
Instructor Pay	3,470.16	4,810.16	10,000.00	48.1%
Education/Registration/Text	165.28	1,370.28	5,500.00	24.9%
Fire Prevention	0.00	1,528.88	4,900.00	31.2%
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>3,635.44</b>	<b>8,646.82</b>	<b>25,000.00</b>	<b>34.6%</b>
522.510 · Office Supplies	65.17	647.73	4,725.00	13.7%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	2,409.79	2,500.00	96.4%
Daily Operating/Maint Supplies	427.98	1,836.87	4,400.00	41.7%
Medical Supplies & Equipment	247.31	2,329.70	3,000.00	77.7%
Command Vehicle Computer Software	0.00	1,291.58	2,200.00	58.7%
Stat Cleaning /Hskping Supplies	7.47	2,607.53	4,700.00	55.5%
Firefighting Gear	0.00	1,803.80	26,386.00	6.8%
Clothing & Apparel	0.00	3,009.06	9,200.00	32.7%
Firefighting Foam or Suppression Agent	0.00	2,490.00	9,500.00	26.2%
<b>Total 522.520 · Operating Supplies</b>	<b>682.76</b>	<b>17,778.33</b>	<b>61,886.00</b>	<b>28.7%</b>

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	<u>February 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.521 · Fuel - Gasoline	733.36	2,749.29	7,670.00	35.8%
522.522 · Fuel - Diesel	4,983.29	12,752.12	22,878.00	55.7%
522.540 · Dues, Subscriptions	475.00	714.00	2,000.00	35.7%
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%
<b>Total 522.6 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>704,925.00</b>	<b>0.0%</b>
<b>Total 1250 · Key Largo Fire Rescue</b>	<b>\$ 74,627.35</b>	<b>\$ 471,865.43</b>	<b>\$ 1,868,485.00</b>	<b>25.3%</b>
<b>1300 · Key Largo EMS</b>				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	18,573.24	45,000.00	41.3%
Paramedic Payroll	0.00	16,850.76	52,468.00	32.1%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<b>3,384.16</b>	<b>35,424.00</b>	<b>97,468.00</b>	<b>36.3%</b>
526.121 · Volunteer Pay	10,310.00	61,810.52	142,800.00	43.3%
526.140 · Overtime Wages	0.00	6,096.58	10,000.00	61.0%
526.210 · FICA/Medicare	1,334.54	3,765.88	19,146.00	19.7%
526.220 · Retirement Contributions	233.85	1,025.35	4,500.00	22.8%
526.230 · Life & Health Insurance	0.00	3,160.00	10,000.00	31.6%
526.240 · Worker's Compensation	1,694.50	9,132.50	19,480.00	46.9%
526.250 · Unemployment Tax	0.00	0.00	440.00	0.0%
526.312 · Professional Services				
Medical Director	750.00	6,750.00	18,000.00	37.5%
526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	732.50	3,335.26	7,000.00	47.6%
526.400 · Travel & Per Diem	0.00	0.00	3,500.00	0.0%
526.410 · Phones, Station & Cell	352.09	1,888.84	5,000.00	37.8%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	250.00	250.00	500.00	50.0%
526.430 · Utilities				
Electric & Propane	114.96	2,373.37	8,000.00	29.7%
Water	289.78	971.14	2,000.00	48.6%
<b>Total 526.430 · Utilities</b>	<b>404.74</b>	<b>3,344.51</b>	<b>10,000.00</b>	<b>33.4%</b>
526.440 · Rental & Leases	123.20	604.80	2,000.00	30.2%
526.450 · Insurance & Risk Management	0.00	15,476.00	41,179.00	37.6%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	965.67	7,631.68	21,000.00	36.3%
526.461 · Repair & Maint - Buildings	152.48	2,352.25	10,800.00	21.8%
526.462 · Repair & Maint - Vehicles	-3,749.47	4,864.63	15,000.00	32.4%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>-2,631.32</b>	<b>14,848.56</b>	<b>46,800.00</b>	<b>31.7%</b>
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	450.00	1,100.00	40.9%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	720.00	4,000.00	18.0%
Membership & Retention	0.00	0.00	2,500.00	0.0%
WW Assessments	0.00	1,679.69	1,675.00	100.3%

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	<u>February 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>Total 526.490 - General Departmental</b>	90.00	2,849.69	12,025.00	23.7%

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	<u>February 2012</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>526.491 · Training - Instructor Fees, Edu</b>				
<b>ACLS</b>	0.00	0.00	3,500.00	0.0%
<b>CPR Recertification for Department</b>	0.00	0.00	1,200.00	0.0%
<b>ClinCon or EMS Expo</b>	0.00	0.00	2,400.00	0.0%
<b>Misc. Training/Books</b>	95.00	95.00	1,700.00	5.6%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<u>95.00</u>	<u>95.00</u>	<u>8,800.00</u>	<u>1.1%</u>
<b>526.510 · Office Supplies</b>	68.95	1,654.53	2,200.00	75.2%
<b>526.520 · Operating Supplies</b>				
<b>Station Supplies</b>	215.93	2,085.62	7,000.00	29.8%
<b>Uniforms &amp; Membership Supplies</b>	378.75	2,181.46	3,575.00	61.0%
<b>Medical Supplies</b>	4,389.60	12,505.86	48,000.00	26.1%
<b>Total 526.520 · Operating Supplies</b>	<u>4,984.28</u>	<u>16,772.94</u>	<u>58,575.00</u>	<u>28.6%</u>
<b>526.522 · Fuel - Diesel</b>	0.00	4,650.48	15,000.00	31.0%
<b>526.524 · Medicine &amp; Drugs</b>	233.06	5,437.27	15,000.00	36.2%
<b>526.540 · Dues, Subscriptions</b>	0.00	0.00	250.00	0.0%
<b>526.6 · Capital Expenditures</b>				
<b>526.640 · Capital Outlay - Equipment</b>	0.00	4,681.63	19,375.00	24.2%
<b>Total 526.6 · Capital Expenditures</b>	<u>0.00</u>	<u>4,681.63</u>	<u>19,375.00</u>	<u>24.2%</u>
<b>Total 1300 · Key Largo EMS</b>	<u><b>\$ 22,409.55</b></u>	<u><b>\$ 203,054.34</b></u>	<u><b>\$ 569,739.00</b></u>	<u><b>35.6%</b></u>
<b>Total Expense</b>	<u>106,926.29</u>	<u>792,685.65</u>	<u>2,721,883.00</u>	<u>29.1%</u>
<b>OTHER FINANCING SOURCES:</b>				
<b>Transfer in from Veh &amp; Equip Replacement Fund</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 633,900.00</u>	<u>0.0%</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<u><b>\$ (35,103.24)</b></u>	<u><b>\$ 623,015.78</b></u>	<u><b>\$ (357,433.00)</b></u>	<u><b>-174.3%</b></u>