



Fiscal year thru period ending 09/30/2010

001-1425 Key West School Crossing Guard

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
1200 Regular Salaries	.00	56,863.66	.00	137,970.96	81,107.30	41.2%
2100 FICA Taxes	.00	4,350.11	.00	10,554.96	6,204.85	41.2%
2200 Retirement	.00	19,954.22	.00	12,945.96	(7,008.26)	154.1%
2300 Health Insurance	.00	316.44	.00	.00	(316.44)	-
2X Subtotal	.00	24,620.77	.00	23,500.92	(1,119.85)	104.8%
4510 Fleet Insurance	.00	325.40	.00	500.04	174.64	65.1%
4520 Professional Insurance	.00	6,775.00	.00	10,421.04	3,646.04	65.0%
4530 Other Insurance	.00	.00	.00	324.00	324.00	.0%
4610 Repairs & Maintenance	.00	50.00	.00	2,222.04	2,172.04	2.3%
4X Subtotal	.00	7,150.40	.00	13,467.12	6,316.72	53.1%
5110 Supplies	.00	.00	.00	1,122.96	1,122.96	.0%
5210 Fuel	.00	429.78	.00	861.96	432.18	49.9%
5260 Employee Uniforms	.00	61.55	.00	500.04	438.49	12.3%
5X Subtotal	.00	491.33	.00	2,484.96	1,993.63	19.8%
<b>Total Expenditure</b>	<b>.00</b>	<b>89,126.16</b>	<b>.00</b>	<b>177,423.96</b>	<b>88,297.80</b>	<b>50.2%</b>

Amy L. Heavilin

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**From:** bekyherrin@keyssso.net  
**Sent:** Thursday, August 26, 2010 1:00 PM  
**To:** Amy L. Heavilin  
**Subject:** Fw: December 09 Financial Report

-----Original Message-----

**From:** Mark Finigan  
**To:** Becky Herrin  
**Subject:** RE: December 09 Financial Report  
**Sent:** Aug 26, 2010 12:48 PM

Hi Becky - Hope all is well. Can you chx and see if the Clerk ever prepared and sent out the final invoice. My records show we still owe you for the period Oct 1 through the conclusion of the program, Jan 31 2010. If she did send it out, I apologize. If she can send another, I will ensure it gets paid.

Thx

Mark

-----Original Message-----

**From:** Becky Herrin [mailto:BeckyHerrin@keyssso.net]  
**Sent:** Tuesday, March 09, 2010 8:21 AM  
**To:** Mark Finigan  
**Subject:** FW: December 09 Financial Report

Here's the answer.

-----Original Message-----

**From:** Amy L. Heavilin  
**Sent:** Tuesday, March 09, 2010 7:13 AM  
**To:** Becky Herrin  
**Cc:** Laura Lummis  
**Subject:** RE: December 09 Financial Report

Yes; we are currently working on these items. For City invoice, it will be a few more weeks for the final items to be posted by staff and then we can produce a final invoice on behalf of the Clerk.

Thanks

Amy

-----Original Message-----

**From:** Becky Herrin  
**Sent:** Saturday, March 06, 2010 6:57 PM  
**To:** Amy L. Heavilin  
**Subject:** Fw: December 09 Financial Report

Becky Herrin, Monroe County Sheriff's Office.

Sent from my BlackBerry Wireless Device

----- Original Message -----

From: Mark Finigan <mfinigan@keywestcity.com>  
To: Becky Herrin; gcampbell <gcampbell@monroe-clerk.com>; Laura Lummis;  
Michelle Quad; 'Jim Scholl (E-mail)' <jscholl@keywestcity.com>  
Cc: Portia Navarro <pnavarro@keywestcity.com>; Trish Whitacre  
<twhitacr@keywestcity.com>; John Wilkins <jwilkins@keywestcity.com>;  
'Roger Wittenberg (E-mail)' <rwittenb@keywestcity.com>  
Sent: Sat Mar 06 15:05:58 2010  
Subject: RE: December 09 Financial Report

Michelle and Ginger - Our records indicate we have not been billed by the Clerk nor have we made payment for any Crossing Guard services rendered from Oct 1 through the conclusion of the program, Jan 31 2010.

If MCSO and the Clerk agree, is it possible to have the Clerk send us a single invoice for that time frame and we will promptly make payment.

Thx

Mark Finigan

-----Original Message-----

From: Michelle Quad [mailto:MQuad@keysso.net]  
Sent: Monday, March 01, 2010 3:12 PM  
To: Laura Lummis; Becky Herrin; Jim Scholl; Roger Wittenberg; Mark Finigan; 'Ginger Campbell (E-mail)'  
Subject: December 09 Financial Report

-----Original Message-----

From: bizhubfin@keysso.net [mailto:bizhubfin@keysso.net]  
Sent: Monday, March 01, 2010 8:20 AM  
To: Michelle Quad  
Subject: [Image File] Michelle,bizhubfin, #257

FROM:  
Image data has been attached to the e-mail.

Sent from my Verizon Wireless BlackBerry