City of Key West BUDGET TRANSFER

	Account No./Project No.	Current Budget Finance Use Only	increase (whole \$ only)	Decrease (whole \$ only)	Revised Budget Finance Use Only
) පල	01-1900-519.34-Zb		41,600		
	01-1900-519.98-01			41,600	
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•					-
•					
•	TOTALS:		41,600	41,1000	
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•	Justification: Budges For		HO MANA	7 = 00	0 1 1
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-			er ~ ~	20.10	2PC
_	100189-	31 . Tan	2010	Maal 8	41,600
_	Authorized Signatures			From C	
	Department Head:			Date:	gena.
	Budget Analyst:			Date:	
	Finance Director:			Date:	
	City Manager:	o to \$5,000 w/in categ	ory w/in fund)	Date:	
	Mild (all		nd; all uses of CM cor to \$20,000 increase	ntingency; up to \$20,0	00 among
	City Commission Ap			•	
Г	Finance Use Only				
	Total Items:		Entered by:		
	Group No.: Acct. Balance Verified:		Date:		

Run date: 08/26/2010 @ 14:21 Bus date: 08/31/2010 MONROE COUNTY SHERIFF'S OFFICE

R/E Act vs Bud W/Encumbrance

Select..: A001-1425-XXXXX-XXX
GLREAB4.L02 Page 1

Fiscal year thru period ending 09/30/2010

001-1425 Key West School Crossing Guard

Description	Month to date	Year to date	Ytd encumbrace	Annual budget	Annual var	% used
31200 Regular Salaries	.00	56,863.66	.00	137,970.96	81,107.30	41.2%
32100 FICA Taxes	.00	4,350.11	.00	10,554.96	6,204.85	41.2%
52200 Retirement	.00	19,954.22	.00	12,945.96	(7,008.26)	154.1%
32300 Health Insurance	_00	316.44	.00	.00	(316.44)	-
32X Subtotal	.00	24,620.77	.00	23,500.92	(1,119.85)	104.8%
34510 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%
i5110 Supplies	.00	.00	.00	1,122.96	1,122.96	.0%
55210 Fuel	.00	429.78	.00	861.96	432.18	49.9%
35260 Employee Uniforms	.00	61.55	.00	500.04	438.49	12.31
5X Subtotal	.00	491.33	.00	2,484.96	1,993.63	19.8%

Total Expenditure	.00	89,126.16	.00	177,423.96	88,297.80	50.2%
					44	

Amy L. Heavilin

From:

beckyherrin@keysso.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@keysso.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

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