

KEY LARGO FIRE RESCUE AND EMS DISTRICT  
**FISCAL YEAR 12-13**  
**MARCH & APRIL 2013 & YTD ACTUALS VERSUS BUDGET**

	<u>MARCH 2013</u>	<u>APRIL 2013</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	54,430.62	111,426.54	1,580,092.48	1,734,573.00	91.1%
331.201 · Grant Revenue	1,499.93	0.00	1,499.93	0.00	100.0%
369.901 · Miscellaneous Income	0.00	0.00	3,460.57	0.00	100.0%
361.100 · Interest	3,821.99	657.79	8,096.74	7,000.00	115.7%
<b>Total Income</b>	<b>59,752.54</b>	<b>112,084.33</b>	<b>1,593,149.72</b>	<b>1,741,573.00</b>	<b>91.5%</b>
<b>Expense</b>					
<b>1100 · District Board</b>					
511.110 · Board Member Stipends	1,000.00	1,000.00	7,000.00	12,000.00	58.3%
511.210 · FICA/Medicare	76.50	76.50	535.50	918.00	58.3%
514.310 · Legal Services	3,781.60	8,630.50	23,020.80	50,000.00	46.0%
512.311 · District Clerk Svcs (Prof Svcs)	2,126.25	3,386.25	15,877.23	25,000.00	63.5%
513.320 · Accounting & Financial Svcs					
District Audit	0.00	0.00	5,800.00	11,000.00	52.7%
Financial and Accounting	5,079.28	8,642.62	37,487.08	62,000.00	60.5%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>5,079.28</b>	<b>8,642.62</b>	<b>43,287.08</b>	<b>73,000.00</b>	<b>59.3%</b>
511.400 · Travel & Per Diem	0.00	0.00	1,099.24	7,500.00	14.7%
511.411 · Advertising	894.83	185.79	1,801.56	3,550.00	50.7%
511.450 · Insurance & Risk Management	0.00	0.00	2,392.52	2,912.00	82.2%
511.460 · Repairs & Maintenance flashing lights (4)	0.00	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	92.15	124.19	1,449.72	1,500.00	96.6%
511.490 · General Departmental					
Tax Collector Fees	1,631.55	3,340.93	47,407.71	52,037.00	91.1%
Property Appraiser Fees	0.00	8,160.64	22,308.94	34,000.00	65.6%
Other	0.00	0.00	1,024.33	1,500.00	68.3%
<b>Total 511.490 · General Departmental</b>	<b>1,631.55</b>	<b>11,501.57</b>	<b>70,740.98</b>	<b>87,537.00</b>	<b>80.8%</b>
511.510 · Office Supplies	0.00	0.00	254.21	300.00	84.7%
511.540 · Dues, Subscriptions	0.00	0.00	1,795.67	1,875.00	95.8%
<b>Total 1100 · District Board</b>	<b>\$ 14,682.16</b>	<b>\$ 33,547.42</b>	<b>\$ 169,254.51</b>	<b>\$ 267,092.00</b>	<b>63.4%</b>
<b>1250 · Key Largo Fire Rescue</b>					
<b>522.120 · Regular Salaries &amp; Wages</b>					
.03 Office	4,440.00	4,440.00	31,080.00	57,720.00	53.8%
.04 Full Time Firefighters	10,455.00	10,850.28	77,590.38	134,178.00	57.8%
.04b Part Time Firefighters	6,774.00	6,911.00	48,353.30	85,410.00	56.6%
	21,669.00	22,201.28	157,023.68	277,308.00	56.6%
<b>522.121 · Volunteer Pay</b>					
Volunteer Chief Reim.	2,000.00	2,000.00	14,000.00	24,000.00	58.3%
Volunteer Assnt. Chief Reim.	1,800.00	1,800.00	12,600.00	21,600.00	58.3%
Volunteer/Line Officer Reim.	20,459.10	21,741.08	132,871.12	285,222.00	46.6%
<b>Total 522.121 · Volunteer Pay</b>	<b>24,259.10</b>	<b>25,541.08</b>	<b>159,471.12</b>	<b>330,822.00</b>	<b>48.2%</b>
522.140 · Overtime Wages	171.63	0.00	6,080.00	6,080.00	100.0%
522.210 · FICA/Medicare	3,558.63	3,652.28	25,076.45	46,987.00	53.4%
522.220 · Retirement Plan	0.00	0.00	0.00	10,000.00	0.0%
522.230 · Life & Health Insurance	1,301.23	1,301.23	10,409.84	24,325.00	42.8%
522.240 · Workers Compensation	1,905.00	1,905.00	20,357.00	26,560.00	76.6%
522.250 · Unemployment Tax	0.00	0.00	0.00	16,500.00	0.0%
522.310 · Legal Services	0.00	0.00	0.00	1.00	0.0%
522.312 · Professional Services	0.00	0.00	0.00	21,000.00	0.0%
522.320 · Accounting & Financial Svcs	1,770.56	1,126.12	8,103.44	13,000.00	62.3%
522.400 · Travel & Per Diem	0.00	0.00	2,633.44	10,000.00	26.3%
522.401 · Vehicle Reimbursement	650.00	650.00	4,550.00	7,800.00	58.3%

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	<b>MARCH 2013</b>	<b>APRIL 2013</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget YTD</b>
<b>522.410 · Phones - Station Phones, Cell</b>					
Station Phones, DSL & Equipment Lease	605.45	701.90	4,887.48	12,900.00	37.9%
Cell Pones & Air Card Services	673.42	546.16	4,422.21	7,691.00	57.5%
Television Service	291.99	291.99	2,187.85	2,500.00	87.5%
<b>Total 522.410 · Phones - Station Phones, Cell</b>	<b>1,570.86</b>	<b>1,540.05</b>	<b>11,497.54</b>	<b>23,091.00</b>	<b>49.8%</b>
<b>522.412 · Postage &amp; Freight</b>	<b>155.61</b>	<b>64.00</b>	<b>234.78</b>	<b>500.00</b>	<b>47.0%</b>
<b>522.430 · Utilities</b>					
Electric	2,026.61	2,320.80	17,574.55	33,025.00	53.2%
Water	788.94	842.42	6,117.26	17,000.00	36.0%
Fire Hydrant Maintenance	0.00	0.00	6,150.00	6,000.00	102.5%
Propane Gas	133.73	0.00	337.31	724.00	46.6%
<b>Total 522.430 · Utilities</b>	<b>2,949.28</b>	<b>3,163.22</b>	<b>30,179.12</b>	<b>56,749.00</b>	<b>53.2%</b>
<b>522.440 · Rent &amp; Leases</b>	<b>0.00</b>	<b>321.86</b>	<b>4,914.47</b>	<b>8,335.00</b>	<b>59.0%</b>
<b>522.450 · Insurance &amp; Risk Management</b>	<b>25,321.00</b>	<b>0.00</b>	<b>56,938.03</b>	<b>69,042.00</b>	<b>82.5%</b>
<b>522.46 · Repair &amp; Maintenance</b>					
522.460 · Repair & Maint - Equipment	431.81	1,407.06	11,055.30	17,500.00	63.2%
522.461 · Repair & Maint - Buildings	3,756.91	411.00	11,276.76	18,400.00	61.3%
522.462 · Repair & Maint - Vehicles	6,840.95	1,909.40	21,782.98	44,525.00	48.9%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>11,029.67</b>	<b>3,727.46</b>	<b>44,115.04</b>	<b>80,425.00</b>	<b>54.9%</b>
<b>522.470 · Printing &amp; Binding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>522.490 · General Departmental</b>					
WW Assessments	0.00	0.00	3,498.52	3,924.00	89.2%
Payroll Processing Fees	67.10	56.85	396.60	700.00	56.7%
Computer/IT Services	0.00	599.00	1,614.00	2,500.00	64.6%
Other	855.25	397.00	1,252.25	1,700.00	73.7%
<b>Total 522.490 · General Departmental</b>	<b>922.35</b>	<b>1,052.85</b>	<b>6,761.37</b>	<b>8,824.00</b>	<b>76.6%</b>
<b>522.491 · Training</b>					
Instructor Pay	0.00	0.00	3,303.77	10,000.00	33.0%
Education/Registration/Text	0.00	0.00	1,286.75	5,500.00	23.4%
Fire Prevention	0.00	0.00	0.00	4,900.00	0.0%
KAPLAN online education	0.00	0.00	3,000.00	3,000.00	100.0%
WET Team Training	0.00	0.00	0.00	1,600.00	0.0%
<b>Total 522.491 · Training</b>	<b>0.00</b>	<b>0.00</b>	<b>7,590.52</b>	<b>25,000.00</b>	<b>30.4%</b>
<b>522.510 · Office Supplies</b>	<b>0.00</b>	<b>120.00</b>	<b>984.49</b>	<b>4,725.00</b>	<b>20.8%</b>
<b>522.520 · Operating Supplies</b>					
Fire Ground Safety	0.00	0.00	1,218.97	6,300.00	19.3%
Daily Operating/Maint Supplies	137.05	512.88	4,842.37	6,628.00	73.1%
Medical Supplies & Equipment	0.00	688.34	1,630.72	4,000.00	40.8%
Command Vehicle Computer Software	0.00	0.00	0.00	2,200.00	0.0%
Stat Cleaning /Hskping Supplies	429.45	351.99	2,033.90	7,144.00	28.5%
Firefighting Gear	0.00	0.00	1,998.40	26,386.00	7.6%
Clothing & Apparel	134.94	0.00	2,351.58	8,200.00	28.7%
Firefighting Foam or Suppression Agent	0.00	0.00	0.00	9,500.00	0.0%
<b>Total 522.520 · Operating Supplies</b>	<b>701.44</b>	<b>1,553.21</b>	<b>14,075.94</b>	<b>70,358.00</b>	<b>20.0%</b>
<b>522.521 · Fuel - Gasoline</b>	<b>578.58</b>	<b>546.55</b>	<b>4,384.69</b>	<b>7,670.00</b>	<b>57.2%</b>
<b>522.522 · Fuel - Diesel</b>	<b>3,775.48</b>	<b>1,128.18</b>	<b>10,755.31</b>	<b>22,878.00</b>	<b>47.0%</b>
<b>522.540 · Dues, Subscriptions</b>	<b>339.00</b>	<b>0.00</b>	<b>814.00</b>	<b>2,000.00</b>	<b>40.7%</b>
<b>522.6 · Capital Expenditures</b>					
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	0.00	453,362.00	958,629.00	47.3%
522.642 · Capital - Small Tools & Equip	0.00	0.00	1,768.50	2,500.00	70.7%
<b>Total 522.6 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>455,130.50</b>	<b>1,029,654.00</b>	<b>44.2%</b>
<b>Total 1250 · Key Largo Fire Rescue</b>	<b>\$ 102,628.42</b>	<b>\$ 69,594.37</b>	<b>\$ 1,042,080.77</b>	<b>\$ 2,200,134.00</b>	<b>47.4%</b>

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<b>1300 - Key Largo EMS</b>					
<b>526.120 - Regular Salaries &amp; Wages</b>					
Administrative Payroll	3,384.16	3,384.16	21,997.01	45,000.00	48.9%
Paramedic Payroll	0.00	0.00	27,561.75	79,074.00	34.9%
<b>Total 526.120 - Regular Salaries &amp; Wages</b>	<b>3,384.16</b>	<b>3,384.16</b>	<b>49,558.76</b>	<b>124,074.00</b>	<b>39.9%</b>
<b>526.121 - Volunteer Pay</b>	10,300.00	9,860.00	72,530.00	141,280.00	51.3%
<b>526.140 - Overtime Wages</b>	0.00	0.00	0.00	10,783.00	0.0%
<b>526.210 - FICA/Medicare</b>	259.13	1,046.82	5,335.47	36,083.00	14.8%
<b>526.220 - Retirement Contributions</b>	172.75	172.98	1,130.89	12,000.00	9.4%
<b>526.230 - Life &amp; Health Insurance</b>	790.00	790.00	4,740.00	10,500.00	45.1%
<b>526.240 - Worker's Compensation</b>	1,862.25	1,862.25	19,157.50	22,547.00	85.0%
<b>526.250 - Unemployment Tax</b>	0.00	0.00	0.00	220.00	0.0%
<b>526.312 - Professional Services</b>					
Medical Director	1,500.00	1,500.00	10,500.00	18,000.00	58.3%
<b>526.314 - Legal Services</b>	0.00	0.00	0.00	1.00	0.0%
<b>526.320 - Accounting &amp; Financial Svcs</b>	800.00	923.75	5,508.18	8,500.00	64.8%
<b>526.400 - Travel &amp; Per Diem</b>	0.00	0.00	178.65	4,500.00	4.0%
<b>526.410 - Phones, Station &amp; Cell</b>	182.70	581.51	3,149.49	7,200.00	43.7%
<b>526.411 - Advertising</b>	0.00	0.00	0.00	200.00	0.0%
<b>526.412 - Postage &amp; Freight</b>	0.00	230.00	254.10	500.00	50.8%
<b>526.430 - Utilities</b>					
Electric & Propane	0.00	807.68	3,122.82	8,000.00	39.0%
Water	282.29	273.63	2,849.69	4,000.00	71.2%
<b>Total 526.430 - Utilities</b>	<b>282.29</b>	<b>1,081.31</b>	<b>5,972.51</b>	<b>12,000.00</b>	<b>49.8%</b>
<b>526.440 - Rental &amp; Leases</b>	1,182.26	78.83	1,929.68	2,220.00	86.9%
<b>526.450 - Insurance &amp; Risk Management</b>	0.00	0.00	29,194.49	43,836.00	66.6%
<b>526.46 - Repair &amp; Maintenance</b>					
526.460 - Repair & Maint - Equipment	3,070.78	517.17	12,269.36	20,575.00	59.6%
526.461 - Repair & Maint - Buildings	898.29	84.00	9,300.37	9,380.00	99.2%
526.462 - Repair & Maint - Vehicles	411.00	348.92	10,786.53	16,500.00	65.4%
<b>Total 526.46 - Repair &amp; Maintenance</b>	<b>4,380.07</b>	<b>950.09</b>	<b>32,356.26</b>	<b>46,455.00</b>	<b>69.7%</b>
<b>526.470 - Printing &amp; Binding</b>	0.00	0.00	0.00	500.00	0.0%
<b>526.490 - General Dept. - Misc.</b>					
Licenses & Permits	0.00	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	90.00	720.00	1,100.00	65.5%
Records Maintenance & Disposal	0.00	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	0.00	0.00	5,000.00	0.0%
Membership & Retention	0.00	0.00	518.67	2,500.00	20.7%
Employee Drug Testing	0.00	0.00	0.00	2,360.00	0.0%
WW Assessments	0.00	0.00	1,549.37	1,675.00	92.5%
<b>Total 526.490 - General Departmental</b>	<b>90.00</b>	<b>90.00</b>	<b>2,788.04</b>	<b>15,385.00</b>	<b>18.1%</b>
<b>526.491 - Training - Instructor Fees, Edu</b>					
PALS	0.00	840.00	840.00	2,400.00	35.0%
Zoll Summit	0.00	0.00	0.00	1,800.00	0.0%
Crystal Reports - PCR Training	0.00	0.00	0.00	900.00	0.0%
ClinCon or EMS Expo	0.00	0.00	0.00	2,600.00	0.0%
Misc. Training/Books	0.00	315.00	315.00	700.00	45.0%
<b>Total 526.491 - Training - Instructor Fees, Edu</b>	<b>0.00</b>	<b>1,155.00</b>	<b>1,155.00</b>	<b>8,400.00</b>	<b>13.8%</b>
<b>526.510 - Office Supplies</b>	444.56	0.00	1,677.83	3,200.00	52.4%

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<b>526.520 · Operating Supplies</b>					
Station Supplies	736.97	160.39	4,172.34	6,000.00	69.5%
Uniforms & Membership Supplies	193.14	83.48	1,392.33	4,000.00	34.8%
Medical Supplies	3,512.49	2,870.12	18,451.45	44,500.00	41.5%
<b>Total 526.520 · Operating Supplies</b>	<b>4,442.60</b>	<b>3,113.99</b>	<b>24,016.12</b>	<b>54,500.00</b>	<b>44.1%</b>
<b>526.522 · Fuel - Diesel</b>	1,217.52	1,365.84	8,824.88	15,000.00	58.8%
<b>526.524 · Medicine &amp; Drugs</b>	1,130.42	915.56	8,529.79	14,250.00	59.9%
<b>526.540 · Dues, Subscriptions</b>	0.00	0.00	60.00	250.00	24.0%
<b>526.6 · Capital Expenditures</b>					
526.620 · Capital Outlay - Buildings	0.00	0.00	7,450.00	8,900.00	83.7%
526.640 · Capital Outlay - Equipment	0.00	0.00	1,417.50	5,400.00	26.3%
<b>Total 526.6 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,867.50</b>	<b>14,300.00</b>	<b>62.0%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>\$ 32,420.71</b>	<b>\$ 29,102.09</b>	<b>\$ 297,415.14</b>	<b>\$ 626,684.00</b>	<b>47.5%</b>
<b>Total Expense</b>	<b>149,731.29</b>	<b>132,243.88</b>	<b>1,508,750.42</b>	<b>3,093,910.00</b>	<b>48.8%</b>
<b>OTHER FINANCING SOURCES:</b>					
Transfer in from Veh & Equip Replacement Fund	\$ -	\$ -	\$ 453,362.00	\$ 1,158,629.00	
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ (89,978.75)</b>	<b>\$ (20,159.55)</b>	<b>\$ 537,761.30</b>	<b>\$ (193,708.00)</b>	