

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

	<u>MAY 2013</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	47,225.24	1,627,317.72	1,734,573.00	93.8%
331.201 · Grant Revenue	0.00	1,499.93	0.00	100.0%
369.901 · Miscellaneous Income	162.50	3,460.57	0.00	100.0%
361.100 · Interest	1,139.01	9,235.75	7,000.00	131.9%
Total Income	48,526.75	1,641,513.97	1,741,573.00	94.3%
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	8,000.00	12,000.00	66.7%
511.210 · FICA/Medicare	76.50	612.00	918.00	66.7%
514.310 · Legal Services	12,433.45	35,454.25	50,000.00	70.9%
512.311 · District Clerk Svcs (Prof Svcs)	2,565.00	18,442.23	25,000.00	73.8%
513.320 · Accounting & Financial Svcs				
District Audit	5,200.00	11,000.00	11,000.00	100.0%
Financial and Accounting	9,321.49	46,808.57	62,000.00	75.5%
Total 513.320 · Accounting & Financial Svcs	14,521.49	57,808.57	73,000.00	79.2%
511.400 · Travel & Per Diem	0.00	1,099.24	7,500.00	14.7%
511.411 · Advertising	1,258.59	3,060.15	3,550.00	86.2%
511.450 · Insurance & Risk Management	0.00	2,392.52	2,912.00	82.2%
511.460 · Repairs & Maintenance flashing lights (4)	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	190.44	1,740.16	1,500.00	116.0%
511.490 · General Departmental				
Tax Collector Fees	1,415.06	48,822.77	52,037.00	93.8%
Property Appraiser Fees	0.00	22,308.94	34,000.00	65.6%
Other	0.00	1,024.33	1,500.00	68.3%
Total 511.490 · General Departmental	1,415.06	72,156.04	87,537.00	82.4%
511.510 · Office Supplies	0.00	254.21	300.00	84.7%
511.540 · Dues, Subscriptions	0.00	1,795.67	1,875.00	95.8%
Total 1100 · District Board	\$ 33,460.53	\$ 202,815.04	\$ 267,092.00	75.9%
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages				
.03 Office	4,440.00	35,520.00	57,720.00	61.5%
.04 Full Time Firefighters	10,893.93	88,484.31	134,178.00	65.9%
.04b Part Time Firefighters	6,782.41	55,135.71	85,410.00	64.6%
	22,116.34	179,140.02	277,308.00	64.6%
522.121 · Volunteer Pay				
Volunteer Chief Reim.	1,741.94	15,741.94	24,000.00	65.6%
Volunteer Assnt. Chief Reim.	1,567.74	14,167.74	21,600.00	65.6%
Volunteer/Line Officer Reim.	17,602.28	150,473.40	285,222.00	52.8%
Total 522.121 · Volunteer Pay	20,911.96	180,383.08	330,822.00	54.5%
522.140 · Overtime Wages	0.00	6,080.00	6,080.00	100.0%
522.210 · FICA/Medicare	3,305.08	28,381.53	46,987.00	60.4%
522.220 · Retirement Plan	0.00	0.00	10,000.00	0.0%
522.230 · Life & Health Insurance	1,301.23	11,711.07	24,325.00	48.1%
522.240 · Workers Compensation	0.00	20,357.00	26,560.00	76.6%

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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	7,647.55	7,647.55	21,000.00	36.4%
522.320 · Accounting & Financial Svcs	2,089.94	10,193.38	13,000.00	78.4%
522.400 · Travel & Per Diem	1,028.23	3,661.67	10,000.00	36.6%
522.401 · Vehicle Reimbursement	545.16	5,095.16	7,800.00	65.3%
522.410 · Phones - Station Phones, Cell				
Station Phones, DSL & Equipment Lease	697.44	5,584.92	12,900.00	43.3%
Cell Pones & Air Card Services	698.04	5,120.25	7,691.00	66.6%
Television Service	291.99	2,479.84	2,500.00	99.2%
Total 522.410 · Phones - Station Phones, Cell	1,687.47	13,185.01	23,091.00	57.1%
522.412 · Postage & Freight	0.00	234.78	500.00	47.0%
522.430 · Utilities				
Electric	2,504.02	20,078.57	33,025.00	60.8%
Water	1,483.04	7,600.33	17,000.00	44.7%
Fire Hydrant Maintenance	0.00	6,150.00	6,000.00	102.5%
Propane Gas	27.11	364.42	724.00	50.3%
Total 522.430 · Utilities	4,014.17	34,193.32	56,749.00	60.3%
522.440 · Rent & Leases	314.98	5,229.45	8,335.00	62.7%
522.450 · Insurance & Risk Management	0.00	56,938.03	69,042.00	82.5%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,225.73	12,476.03	17,500.00	71.3%
522.461 · Repair & Maint - Buildings	990.49	12,796.25	18,400.00	69.5%
522.462 · Repair & Maint - Vehicles	1,559.42	23,356.38	44,525.00	52.5%
Total 522.46 · Repair & Maintenance	3,775.64	48,628.66	80,425.00	60.5%
522.470 · Printing & Binding	0.00	0.00	500.00	0.0%
522.490 · General Departmental				
WW Assessments	0.00	3,498.52	3,924.00	89.2%
Payroll Processing Fees	65.75	462.35	700.00	66.1%
Computer/IT Services	0.00	1,614.00	2,500.00	64.6%
Other	0.00	1,252.25	1,700.00	73.7%
Total 522.490 · General Departmental	65.75	6,827.12	8,824.00	77.4%
522.491 · Training				
Instructor Pay	175.00	3,478.77	10,000.00	34.8%
Education/Registration/Text	0.00	1,286.75	5,500.00	23.4%
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	175.00	7,765.52	25,000.00	31.1%
522.510 · Office Supplies	17.31	1,001.80	4,725.00	21.2%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	1,218.97	6,300.00	19.3%
Daily Operating/Maint Supplies	227.00	3,214.32	6,628.00	48.5%
Medical Supplies & Equipment	0.00	1,630.72	4,000.00	40.8%
Command Vehicle Computer Software	0.00	0.00	2,200.00	0.0%
Stat Cleaning /Hskping Supplies	532.37	2,566.27	7,144.00	35.9%
Firefighting Gear	0.00	1,998.40	26,386.00	7.6%

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	MAY 2013	YTD	Budget	% of Budget YTD
Clothing & Apparel	0.00	1,744.87	8,200.00	21.3%
Firefighting Foam or Suppression Agent	2,490.00	2,490.00	9,500.00	26.2%
Total 522.520 · Operating Supplies	3,249.37	14,863.55	70,358.00	21.1%
522.521 · Fuel - Gasoline	502.36	4,887.05	7,670.00	63.7%
522.522 · Fuel - Diesel	2,497.61	13,252.92	22,878.00	57.9%
522.540 · Dues, Subscriptions	0.00	814.00	2,000.00	40.7%
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	1,855.05	5,000.00	37.1%
522.641 · Capital Outlay - Vehicles	322,436.25	775,798.25	958,629.00	80.9%
522.642 · Capital - Small Tools & Equip	0.00	1,768.50	2,500.00	70.7%
Total 522.6 · Capital Expenditures	322,436.25	779,421.80	1,029,654.00	75.7%
Total 1250 · Key Largo Fire Rescue	\$ 397,681.40	\$ 1,439,893.47	\$ 2,200,134.00	65.4%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	25,381.17	45,000.00	56.4%
Paramedic Payroll	0.00	27,561.75	79,074.00	34.9%
Total 526.120 · Regular Salaries & Wages	3,384.16	52,942.92	124,074.00	42.7%
526.121 · Volunteer Pay	9,360.00	81,890.00	141,280.00	58.0%
526.140 · Overtime Wages	0.00	0.00	10,783.00	0.0%
526.210 · FICA/Medicare	1,013.20	6,348.67	36,083.00	17.6%
526.220 · Retirement Contributions	172.99	1,303.88	12,000.00	10.9%
526.230 · Life & Health Insurance	790.00	5,530.00	10,500.00	52.7%
526.240 · Worker's Compensation	1,862.25	21,019.75	22,547.00	93.2%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
Medical Director	1,500.00	12,000.00	18,000.00	66.7%
526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	966.25	6,474.43	8,500.00	76.2%
526.400 · Travel & Per Diem	0.00	178.65	4,500.00	4.0%
526.410 · Phones, Station & Cell	182.15	3,331.64	7,200.00	46.3%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	254.10	500.00	50.8%
526.430 · Utilities				
Electric & Propane	399.62	3,522.44	8,000.00	44.0%
Water	274.12	3,123.81	4,000.00	78.1%
Total 526.430 · Utilities	673.74	6,646.25	12,000.00	55.4%
526.440 · Rental & Leases	137.34	2,140.56	2,220.00	96.4%
526.450 · Insurance & Risk Management	9,859.73	39,054.22	43,836.00	89.1%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,675.00	13,944.36	20,575.00	67.8%
526.461 · Repair & Maint - Buildings	176.45	9,576.82	9,380.00	102.1%
526.462 · Repair & Maint - Vehicles	105.05	10,893.31	16,500.00	66.0%
Total 526.46 · Repair & Maintenance	1,956.50	34,414.49	46,455.00	74.1%

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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	810.00	1,100.00	73.6%
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	0.00	518.67	2,500.00	20.7%
Employee Drug Testing	0.00	0.00	2,360.00	0.0%
WW Assessments	0.00	1,549.37	1,675.00	92.5%
Total 526.490 · General Departmental	90.00	2,878.04	15,385.00	18.7%
526.491 · Training - Instructor Fees, Edu				
PALS	0.00	840.00	2,400.00	35.0%
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	315.00	700.00	45.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	1,155.00	8,400.00	13.8%
526.510 · Office Supplies	154.90	2,004.91	3,200.00	62.7%
526.520 · Operating Supplies				
Station Supplies	1,346.97	5,519.31	6,000.00	92.0%
Uniforms & Membership Supplies	128.80	1,521.13	4,000.00	38.0%
Medical Supplies	4,462.47	22,913.92	44,500.00	51.5%
Total 526.520 · Operating Supplies	5,938.24	29,954.36	54,500.00	55.0%
526.522 · Fuel - Diesel	0.00	8,824.88	15,000.00	58.8%
526.524 · Medicine & Drugs	2,031.16	10,560.95	14,250.00	74.1%
526.540 · Dues, Subscriptions	0.00	60.00	250.00	24.0%
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	1,417.50	5,400.00	26.3%
Total 526.6 · Capital Expenditures	0.00	8,867.50	14,300.00	62.0%
Total 1300 · Key Largo EMS	\$ 40,072.61	\$ 337,835.20	\$ 626,684.00	53.9%
Total Expense	471,214.54	1,980,543.71	3,093,910.00	64.0%
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	\$ 322,436.25	\$ 775,798.25	\$ 1,158,629.00	
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (100,251.54)	\$ 436,768.51	\$ (193,708.00)	