

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

	AUGUST 2013	YTD	Budget	% of Budget YTD
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	701.12	1,732,820.94	1,734,573.00	99.9%
331.201 · Grant Revenue	0.00	45,213.93	1,500.00	3014.3%
369.901 · Miscellaneous Income	2,016.96	5,640.03	3,623.00	155.7%
361.100 · Interest	555.40	11,803.02	9,500.00	124.2%
Total Income	3,273.48	1,795,477.92	1,749,196.00	102.6%
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	11,000.00	12,000.00	91.7%
511.210 · FICA/Medicare	76.50	841.50	918.00	91.7%
511.240 · Workmens Comp Insurance	2,625.50	10,702.00	0.00	100.0%
514.310 · Legal Services	600.00	69,047.12	96,800.00	71.3%
512.311 · District Clerk Svcs (Prof Svcs)	2,036.25	25,878.48	29,000.00	89.2%
512.312 · Professional Services	0.00	2,500.00	5,000.00	50.0%
513.320 · Accounting & Financial Svcs				
District Audit	0.00	11,000.00	11,000.00	100.0%
Financial and Accounting	6,814.50	65,027.02	70,000.00	92.9%
Total 513.320 · Accounting & Financial Svcs	6,814.50	76,027.02	81,000.00	93.9%
511.400 · Travel & Per Diem	0.00	1,099.24	7,500.00	14.7%
511.411 · Advertising	334.65	4,024.38	7,000.00	57.5%
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	207.30	2,333.97	2,500.00	93.4%
511.490 · General Departmental				
Tax Collector Fees	0.00	49,690.54	52,037.00	95.5%
Property Appraiser Fees	0.00	30,469.57	34,000.00	89.6%
Other	0.00	1,453.43	2,500.00	58.1%
Total 511.490 · General Departmental	0.00	81,613.54	88,537.00	92.2%
511.510 · Office Supplies	0.00	254.21	300.00	84.7%
511.540 · Dues, Subscriptions	0.00	2,155.07	1,875.00	114.9%
Total 1100 · District Board	\$ 13,694.70	\$ 289,869.05	\$ 336,342.00	86.2%
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages				
.03 Office	4,440.00	51,060.00	57,720.00	88.5%
.04 Full Time Firefighters	11,023.77	125,917.64	141,000.00	89.3%
.04b Part Time Firefighters	7,290.00	79,510.71	91,000.00	87.4%
	22,753.77	256,488.35	289,720.00	88.5%
522.121 · Volunteer Pay				
Volunteer Chief Reim.	0.00	15,741.94	15,742.00	100.0%
Volunteer Assnt. Chief Reim.	1,800.00	19,567.74	21,600.00	90.6%
Volunteer/Line Officer Reim.	19,613.14	213,216.17	272,810.00	78.2%
Total 522.121 · Volunteer Pay	21,413.14	248,525.85	310,152.00	80.1%
522.140 · Overtime Wages	0.00	7,452.31	14,080.00	52.9%
522.210 · FICA/Medicare	3,352.50	39,590.30	46,987.00	84.3%
522.220 · Retirement Plan	0.00	0.00	5,000.00	0.0%

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522.230 · Life & Health Insurance	190.00	14,594.15	23,325.00	62.6%
522.240 · Workers Compensation	0.00	20,357.00	26,560.00	76.6%
522.250 · Unemployment Tax	693.11	2,358.31	16,500.00	14.3%
522.310 · Legal Services	0.00	4,855.00	1.00	485500.0%
522.312 · Professional Services	0.00	7,647.55	21,000.00	36.4%
522.320 · Accounting & Financial Svcs	0.00	14,256.38	15,000.00	95.0%
522.400 · Travel & Per Diem	0.00	3,827.25	6,000.00	63.8%
522.401 · Vehicle Reimbursement	0.00	5,095.16	7,800.00	65.3%
522.410 · Phones - Station Phones, Cell				
Station Phones, DSL & Equipment Lease	918.87	7,817.72	11,900.00	65.7%
Cell Pones & Air Card Services	0.00	5,103.46	6,691.00	76.3%
Television Service	897.66	3,669.49	4,350.00	84.4%
Total 522.410 · Phones - Station Phones, Cell	1,816.53	16,590.67	22,941.00	72.3%
522.412 · Postage & Freight	0.00	234.78	500.00	47.0%
522.430 · Utilities				
Electric	3,032.84	28,739.19	33,025.00	87.0%
Water	848.28	9,728.05	16,500.00	59.0%
Fire Hydrant Maintenance	0.00	6,150.00	6,150.00	100.0%
Propane Gas	0.00	503.64	724.00	69.6%
Total 522.430 · Utilities	3,881.12	45,120.88	56,399.00	80.0%
522.440 · Rent & Leases	352.21	6,627.54	8,335.00	79.5%
522.450 · Insurance & Risk Management	0.00	86,544.92	98,074.00	88.2%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,221.50	16,117.98	17,500.00	92.1%
522.461 · Repair & Maint - Buildings	363.90	14,240.12	18,400.00	77.4%
522.462 · Repair & Maint - Vehicles	1,170.87	32,339.64	44,525.00	72.6%
Total 522.46 · Repair & Maintenance	2,756.27	62,697.74	80,425.00	78.0%
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	0.00	476.95	700.00	68.1%
Computer/IT Services	190.00	2,374.00	2,500.00	95.0%
Other	0.00	1,252.25	1,700.00	73.7%
Total 522.490 · General Departmental	190.00	7,601.72	8,824.00	86.1%
522.491 · Training				
Instructor Pay	0.00	3,478.77	3,500.00	99.4%
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	0.00	7,765.52	18,500.00	42.0%
522.510 · Office Supplies	19.22	1,298.88	4,725.00	27.5%
522.520 · Operating Supplies				
Fire Ground Safety	632.00	1,850.97	3,300.00	56.1%
Daily Operating/Maint Supplies	330.53	4,066.53	5,628.00	72.3%
Medical Supplies & Equipment	103.95	1,923.55	4,000.00	48.1%
Command Vehicle Computer Software	0.00	1,808.00	2,200.00	82.2%

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Stat Cleaning /Hskping Supplies	921.88	3,488.15	7,144.00	48.8%
Firefighting Gear	0.00	1,998.40	26,386.00	7.6%
Clothing & Apparel	0.00	1,744.87	6,300.00	27.7%
Firefighting Foam or Suppression Agent	0.00	4,980.00	6,683.00	74.5%
Total 522.520 · Operating Supplies	1,988.36	21,860.47	61,641.00	35.5%
522.521 · Fuel - Gasoline	35.20	5,021.81	5,487.00	91.5%
522.522 · Fuel - Diesel	-1,439.31	16,172.82	22,878.00	70.7%
522.540 · Dues, Subscriptions	0.00	1,289.00	2,000.00	64.5%
522.6 · Capital Expenditures				
522.630 · Capital Outlay-Infr. Imprvmnts	337.50	337.50	63,525.00	0.5%
522.640 · Capital Outlay - Equipment	6,957.40	6,957.40	10,900.00	63.8%
522.641 · Capital Outlay - Vehicles	0.00	775,798.25	958,629.00	80.9%
522.642 · Capital - Small Tools & Equip	0.00	3,623.55	5,000.00	72.5%
Total 522.6 · Capital Expenditures	7,294.90	786,716.70	1,038,054.00	75.8%
Total 1250 · Key Largo Fire Rescue	\$ 65,297.02	\$ 1,690,591.06	\$ 2,211,408.00	76.4%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	37,225.73	45,000.00	82.7%
Paramedic Payroll	15,351.43	79,074.00	79,074.00	100.0%
Total 526.120 · Regular Salaries & Wages	18,735.59	116,299.73	124,074.00	93.7%
526.121 · Volunteer Pay	9,960.00	111,590.00	141,280.00	79.0%
526.140 · Overtime Wages	0.00	10,058.20	10,783.00	93.3%
526.210 · FICA/Medicare	1,036.11	16,005.53	36,083.00	44.4%
526.220 · Retirement Contributions	232.89	2,249.19	8,000.00	28.1%
526.230 · Life & Health Insurance	790.00	7,900.00	10,500.00	75.2%
526.240 · Worker's Compensation	0.00	22,882.01	22,883.00	100.0%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
Medical Director	1,500.00	16,500.00	18,000.00	91.7%
526.314 · Legal Services	0.00	0.00	1.00	0.0%
526.320 · Accounting & Financial Svcs	1,317.50	9,466.93	11,000.00	86.1%
526.400 · Travel & Per Diem	229.35	4,106.00	5,800.00	70.8%
526.410 · Phones, Station & Cell	449.96	4,949.39	7,200.00	68.7%
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	901.18	6,185.17	8,000.00	77.3%
Water	0.00	3,679.68	5,500.00	66.9%
Total 526.430 · Utilities	901.18	9,864.85	13,500.00	73.1%
526.440 · Rental & Leases	329.96	2,721.46	3,220.00	84.5%
526.450 · Insurance & Risk Management	523.87	40,319.26	41,000.00	98.3%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	990.00	16,348.87	18,575.00	88.0%
526.461 · Repair & Maint - Buildings	1,911.86	14,037.44	17,500.00	80.2%

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526.462 · Repair & Maint - Vehicles	4,214.32	18,759.34	20,500.00	91.5%
Total 526.46 · Repair & Maintenance	7,116.18	49,145.65	56,575.00	86.9%
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	1,080.00	1,100.00	98.2%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	0.00	500.00	0.0%
Membership & Retention	0.00	518.67	2,500.00	20.7%
Employee Drug Testing	0.00	0.00	1,375.00	0.0%
WW Assessments	0.00	1,549.37	1,675.00	92.5%
Total 526.490 · General Departmental	90.00	3,148.04	9,900.00	31.8%
526.491 · Training - Instructor Fees, Edu				
PALS	0.00	1,155.00	2,400.00	48.1%
Zoll Summit	0.00	0.00	500.00	0.0%
Crystal Reports - PCR Training	0.00	0.00	900.00	0.0%
ClinCon or EMS Expo	0.00	0.00	0.00	0.0%
Misc. Training/Books	0.00	128.60	600.00	21.4%
Total 526.491 · Training - Instructor Fees, Edu	0.00	1,283.60	4,400.00	29.2%
526.510 · Office Supplies	163.17	2,309.55	3,200.00	72.2%
526.520 · Operating Supplies				
Station Supplies	1,539.66	7,516.61	8,400.00	89.5%
Uniforms & Membership Supplies	0.00	1,803.08	4,000.00	45.1%
Medical Supplies	2,296.04	32,910.07	44,500.00	74.0%
Total 526.520 · Operating Supplies	3,835.70	42,229.76	56,900.00	74.2%
526.522 · Fuel - Diesel	1,439.31	14,289.25	15,000.00	95.3%
526.524 · Medicine & Drugs	748.29	13,722.56	18,300.00	75.0%
526.540 · Dues, Subscriptions	300.00	735.00	735.00	100.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	0.00	7,450.00	7,450.00	100.0%
526.640 · Capital Outlay - Equipment	47,207.90	53,648.40	6,900.00	777.5%
Total 526.6 · Capital Expenditures	47,207.90	61,098.40	14,350.00	425.8%
Total 1300 · Key Largo EMS	\$ 96,906.96	\$ 563,128.46	\$ 634,104.00	88.8%
Total Expense	175,898.68	2,543,588.57	3,181,854.00	79.9%
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	\$ -	\$ 975,798.25	\$ 1,158,629.00	
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (172,625.20)	\$ 227,687.60	\$ (274,029.00)	