

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 13-14
OCTOBER 2013 & NOVEMBER 2013 & YTD ACTUALS VERSUS BUDGET

	<u>October 2013</u>	<u>November 2013</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Revenues and Other Financing Sources					
311.000 · Ad Valorem Taxes	0.00	586,112.71	586,112.71	1,878,991.00	31.2%
331.000 · Contribution from Monroe County	0.00	0.00	0.00	250,000.00	0.0%
361.100 · Interest	453.55	474.87	928.42	7,000.00	13.3%
381.000 · Transfer In from Vehicle Replace Fund	0.00	72,528.00	72,528.00	80,617.00	90.0%
Total Revenues and Other Financing Sources	453.55	659,115.58	659,569.13	2,135,991.00	30.9%
Expenses					
510 · District Board					
511.110 · Board Member Stipends	1,000.00	1,000.00	2,000.00	12,000.00	16.7%
511.210 · FICA/Medicare	76.50	76.50	153.00	918.00	16.7%
511.240 · Workmens Comp Insurance	9.27	2.29	11.56	28.00	41.3%
514.310 · Legal Services					
Non-Litigation	3,936.00	600.00	4,536.00	71,800.00	6.3%
512.311 · District Clerk Svcs (Prof Svcs)	1,496.25	2,340.00	3,836.25	25,000.00	15.3%
512.311 · Professional Svcs (strategic plan)	0.00	2,500.00	2,500.00	2,500.00	100.0%
513.320 · Accounting & Financial Svcs					
District Audit	0.00	0.00	0.00	11,000.00	0.0%
Financial and Accounting	7,015.37	3,822.60	10,837.97	62,000.00	11.3%
Total 513.320 · Accounting & Financial Svcs	7,015.37	3,822.60	10,837.97	73,000.00	14.8%
511.400 · Travel & Per Diem	0.00	882.49	882.49	2,500.00	35.3%
511.411 · Advertising	67.60	552.03	619.63	5,000.00	12.4%
511.450 · Insurance & Risk Management	1,890.82	506.50	2,397.32	2,727.00	87.9%
511.460 · Repairs & Maintenance (4) flashing lights	0.00	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	414.43	240.62	655.05	2,500.00	26.2%
511.490 · General Departmental					
Tax Collector Fees	0.00	17,583.39	17,583.39	34,000.00	51.7%
Property Appraiser Fees	0.00	5,165.84	5,165.84	56,370.00	9.2%
Other	340.00	10.00	350.00	3,000.00	11.7%
Total 511.490 · General Departmental	340.00	22,759.23	23,099.23	93,370.00	24.7%
511.510 · Office Supplies	0.00	0.00	0.00	300.00	0.0%
511.540 · Dues, Subscriptions	303.00	0.00	303.00	2,160.00	14.0%
Total 1100 · District Board	\$ 16,549.24	\$ 35,282.26	\$ 51,831.50	\$ 294,803.00	17.6%

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522 - Key Largo Fire Rescue					
522.120 - Regular Salaries & Wages					
.03 Office	4,287.00	4,572.80	8,859.80	59,446.00	14.9%
.04 Full Time Firefighters	9,596.97	13,777.70	23,374.67	139,976.00	16.7%
.04b Part Time Firefighters	6,711.49	6,324.20	13,035.69	99,228.00	13.1%
	<u>20,595.46</u>	<u>24,674.70</u>	<u>45,270.16</u>	<u>298,650.00</u>	<u>15.2%</u>
522.121 - Volunteer Pay					
Volunteer Assnt. Chief Reim.	1,800.00	1,915.74	3,715.74	22,250.00	16.7%
Volunteer/Line Officer Reim.	21,528.72	23,510.51	45,039.23	282,306.00	16.0%
Total 522.121 - Volunteer Pay	<u>23,328.72</u>	<u>25,426.25</u>	<u>48,754.97</u>	<u>304,556.00</u>	<u>16.0%</u>
522.140 - Overtime Wages	254.27	0.00	254.27	26,172.00	1.0%
522.210 - FICA/Medicare	3,379.66	3,832.55	7,212.21	48,147.00	15.0%
522.220 - Retirement Plan	0.00	0.00	0.00	5,000.00	0.0%
522.230 - Life & Health Insurance	1,636.14	1,401.40	3,037.54	24,000.00	12.7%
522.240 - Workers Compensation	9,070.23	2,240.48	11,310.71	27,949.00	40.5%
522.250 - Unemployment Tax	0.00	0.00	0.00	11,000.00	0.0%
522.310 - Legal Services	0.00	0.00	0.00	4,800.00	0.0%
522.312 - Professional Services	0.00	0.00	0.00	22,900.00	0.0%
522.320 - Accounting & Financial Svcs	0.00	1,205.00	1,205.00	9,000.00	13.4%
522.400 - Travel & Per Diem	0.00	51.00	51.00	5,000.00	1.0%
522.410 - Phones - Station Phones, Cell	686.40	1,049.83	1,736.23	13,000.00	13.4%
522.412 - Postage & Freight	0.00	8.85	8.85	500.00	1.8%
522.430 - Utilities					
Electric	2,639.89	0.00	2,639.89	33,025.00	8.0%
Water	0.00	866.55	866.55	13,000.00	6.7%
Fire Hydrant Maintenance	6,250.00	0.00	6,250.00	6,650.00	94.0%
Propane Gas	107.63	0.00	107.63	750.00	14.4%
Total 522.430 - Utilities	<u>8,997.52</u>	<u>866.55</u>	<u>9,864.07</u>	<u>53,425.00</u>	<u>18.5%</u>
522.440 - Rent & Leases	2,019.00	352.31	2,371.31	8,400.00	28.2%
522.450 - Insurance & Risk Management	1,375.25	27,245.00	28,620.25	46,299.00	61.8%
522.46 - Repair & Maintenance					
522.460 - Repair & Maint - Equipment	554.11	165.50	719.61	17,500.00	4.1%
522.461 - Repair & Maint - Buildings	919.45	1,201.54	2,120.99	18,400.00	11.5%
522.462 - Repair & Maint - Vehicles	2,755.70	0.00	2,755.70	29,525.00	9.3%
Total 522.46 - Repair & Maintenance	<u>4,229.26</u>	<u>1,367.04</u>	<u>5,596.30</u>	<u>65,425.00</u>	<u>8.6%</u>

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522.470 · Printing & Binding	0.00	0.00	0.00	100.00	0.0%
522.490 · General Departmental					
WW Assessments	0.00	1,732.06	1,732.06	3,924.00	44.1%
Computer/IT Services	7.82	0.00	7.82	2,500.00	0.3%
Other	124.35	0.00	124.35	1,700.00	7.3%
Total 522.490 · General Departmental	132.17	1,732.06	1,864.23	8,124.00	22.9%
522.491 · Training					
Instructor Pay	0.00	0.00	0.00	10,000.00	0.0%
Education/Registration/Text	0.00	0.00	0.00	1,000.00	0.0%
Fire Prevention	0.00	0.00	0.00	4,900.00	0.0%
KAPLAN online education	2,450.00	0.00	2,450.00	2,500.00	98.0%
WET Team Training	0.00	0.00	0.00	800.00	0.0%
Total 522.491 · Training	2,450.00	0.00	2,450.00	19,200.00	12.8%
522.510 · Office Supplies	0.00	127.16	127.16	4,725.00	2.7%
522.520 · Operating Supplies					
Fire Ground Safety	0.00	0.00	0.00	3,300.00	0.0%
Daily Operating/Maint Supplies	822.54	1,237.07	2,059.61	6,000.00	34.3%
Medical Supplies & Equipment	323.17	0.00	323.17	2,000.00	16.2%
Stat Cleaning /Hskping Supplies	517.42	7.00	524.42	5,000.00	10.5%
Firefighting Gear	0.00	0.00	0.00	19,118.00	0.0%
Clothing & Apparel	855.00	545.00	1,400.00	4,500.00	31.1%
Firefighting Foam or Suppression Agent	0.00	1,371.75	1,371.75	7,000.00	19.6%
Total 522.520 · Operating Supplies	2,518.13	3,160.82	5,678.95	46,918.00	12.1%
522.521 · Fuel - Gasoline	20.00	23.66	43.66	1,500.00	2.9%
522.522 · Fuel - Diesel	1,257.93	-1,515.53	-257.60	24,000.00	-1.1%
522.540 · Dues, Subscriptions	0.00	1,902.05	1,902.05	1,000.00	190.2%
522.600 · Capital Expenditures					
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	0.00	100,000.00	0.0%
522.640 · Capital Outlay - Equipment	0.00	0.00	0.00	7,000.00	0.0%
522.641 · Capital Outlay - Vehicles	0.00	72,528.00	72,528.00	230,617.00	31.4%
522.642 · Capital - Small Tools & Equip	0.00	0.00	0.00	2,500.00	0.0%
Total 522.600 · Capital Expenditures	0.00	72,528.00	72,528.00	340,117.00	21.3%
522.805 · Upper Keys Honor Guard	0.00	0.00	0.00	6,379.00	0.0%
Total 1250 · Key Largo Fire Rescue	\$ 81,950.14	\$ 167,679.18	\$ 249,629.32	\$ 1,426,286.00	17.5%

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526 - Key Largo EMS					
526.120 - Regular Salaries & Wages					
Administrative Payroll	0.00	3,384.16	3,384.16	46,300.00	7.3%
Paramedic Payroll	0.00	0.00	0.00	50,160.00	0.0%
Total 526.120 - Regular Salaries & Wages	<u>0.00</u>	<u>3,384.16</u>	<u>3,384.16</u>	<u>96,460.00</u>	<u>3.5%</u>
526.121 - Volunteer Pay	9,662.40	10,492.40	20,154.80	145,518.00	13.9%
526.140 - Overtime Wages	0.00	0.00	0.00	11,106.00	0.0%
526.210 - FICA/Medicare	2,404.72	2,724.77	5,129.49	37,161.00	13.8%
526.220 - Retirement Contributions	0.00	232.89	232.89	10,500.00	2.2%
526.230 - Life & Health Insurance	0.00	790.00	790.00	10,500.00	7.5%
526.240 - Worker's Compensation	7,671.83	1,895.06	9,566.89	24,127.00	39.7%
526.250 - Unemployment Tax	0.00	0.00	0.00	220.00	0.0%
526.312 - Professional Services					
Medical Director	1,500.00	1,500.00	3,000.00	18,000.00	16.7%
526.314 - Legal Services	0.00	0.00	0.00	4,800.00	0.0%
526.320 - Accounting & Financial Svcs	0.00	953.75	953.75	10,500.00	9.1%
526.400 - Travel & Per Diem	0.00	34.50	34.50	4,500.00	0.8%
526.410 - Phones, Station & Cell	595.55	684.42	1,279.97	7,500.00	17.1%
526.411 - Advertising	0.00	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	0.00	0.00	500.00	0.0%
526.430 - Utilities					
Electric & Propane	1,008.45	952.63	1,961.08	12,000.00	16.3%
Water	0.00	292.62	292.62	4,500.00	6.5%
Total 526.430 - Utilities	<u>1,008.45</u>	<u>1,245.25</u>	<u>2,253.70</u>	<u>16,500.00</u>	<u>13.7%</u>
526.440 - Rental & Leases	193.94	264.83	458.77	3,860.00	11.9%
526.450 - Insurance & Risk Management	3,303.43	0.00	3,303.43	36,304.00	9.1%
526.46 - Repair & Maintenance					
526.460 - Repair & Maint - Equipment	406.67	6,580.04	6,986.71	21,000.00	33.3%
526.461 - Repair & Maint - Buildings	686.08	203.12	889.20	10,000.00	8.9%
526.462 - Repair & Maint - Vehicles	875.59	1,502.48	2,378.07	17,000.00	14.0%
Total 526.46 - Repair & Maintenance	<u>1,968.34</u>	<u>8,285.64</u>	<u>10,253.98</u>	<u>48,000.00</u>	<u>21.4%</u>
526.470 - Printing & Binding	0.00	0.00	0.00	250.00	0.0%

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526.490 - General Dept. - Misc.					
Licenses & Permits	0.00	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	90.00	180.00	1,100.00	16.4%
Records Maintenance & Disposal	0.00	0.00	0.00	1,000.00	0.0%
Computer R&M	125.00	125.00	250.00	2,500.00	10.0%
Membership & Retention	0.00	0.00	0.00	2,500.00	0.0%
Employee Drug Testing	0.00	0.00	0.00	2,360.00	0.0%
WW Assessments	0.00	1,518.99	1,518.99	1,675.00	90.7%
Total 526.490 - General Departmental	<u>215.00</u>	<u>1,733.99</u>	<u>1,948.99</u>	<u>12,885.00</u>	<u>15.1%</u>
526.491 - Training - Instructor Fees, Edu					
ACLS	0.00	0.00	0.00	1,800.00	0.0%
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	0.00	0.00	700.00	0.0%
Total 526.491 - Training - Instructor Fees, Edu	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.0%</u>
526.510 - Office Supplies	36.99	730.68	767.67	3,200.00	24.0%
526.520 - Operating Supplies					
Station Supplies	159.85	433.39	593.24	7,000.00	8.5%
Uniforms & Membership Supplies	135.26	3,077.27	3,212.53	4,000.00	80.3%
Medical Supplies	5,397.79	4,878.06	10,275.85	43,000.00	23.9%
Total 526.520 - Operating Supplies	<u>5,692.90</u>	<u>8,388.72</u>	<u>14,081.62</u>	<u>54,000.00</u>	<u>26.1%</u>
526.522 - Fuel - Diesel	1,261.64	1,515.53	2,777.17	17,000.00	16.3%
526.524 - Medicine & Drugs	1,885.25	889.60	2,774.85	16,500.00	16.8%
526.540 - Dues, Subscriptions	0.00	0.00	0.00	250.00	0.0%
526.6 - Capital Expenditures					
526.640 - Capital Outlay - Equipment	<u>5,417.50</u>	<u>0.00</u>	<u>5,417.50</u>	<u>8,940.00</u>	<u>60.6%</u>
Total 526.6 - Capital Expenditures	<u>5,417.50</u>	<u>0.00</u>	<u>5,417.50</u>	<u>8,940.00</u>	<u>60.6%</u>
Total 1300 - Key Largo EMS	<u>\$ 42,817.94</u>	<u>\$ 45,746.19</u>	<u>\$ 88,564.13</u>	<u>\$ 607,081.00</u>	<u>14.6%</u>
Total Expense	<u>141,317.32</u>	<u>248,707.63</u>	<u>390,024.95</u>	<u>2,328,170.00</u>	<u>16.8%</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	<u>\$ (140,863.77)</u>	<u>\$ 410,407.95</u>	<u>\$ 269,544.18</u>	<u>\$ (192,179.00)</u>	