

KEY LARGO FIRE RESCUE AND EMS DISTRICT  
**FISCAL YEAR 13-14**  
**FEBRUARY 2014 & YTD ACTUALS VERSUS BUDGET**

	<u>February 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>Revenues and Other Financing Sources</b>				
311.000 - Ad Valorem Taxes	82,266.18	1,578,204.55	1,878,991.00	84.0%
331.000 - Contribution from Monroe County	0.00	0.00	250,000.00	0.0%
361.100 - Interest	658.29	3,138.68	7,000.00	44.8%
381.000 - Transfer In from Vehicle Replace Fund	0.00	79,584.00	80,617.00	98.7%
<b>Total Revenues and Other Financing Sources</b>	<b>82,924.47</b>	<b>1,660,927.23</b>	<b>2,135,991.00</b>	<b>77.8%</b>
<b>Expenses</b>				
<b>510 - District Board</b>				
511.110 - Board Member Stipends	1,000.00	5,000.00	12,000.00	41.7%
511.210 - FICA/Medicare	76.50	382.50	918.00	41.7%
511.240 - Workmens Comp Insurance	2.29	18.43	28.00	65.8%
<b>514.310 - Legal Services</b>				
Non-Litigation	600.00	18,082.53	71,800.00	25.2%
512.311 - District Clerk Svcs (Prof Svcs)	1,800.00	9,720.00	25,000.00	38.9%
512.311 - Professional Svcs (strategic plan)	0.00	2,500.00	2,500.00	100.0%
<b>513.320 - Accounting &amp; Financial Svcs</b>				
District Audit	0.00	4,220.00	11,000.00	38.4%
Financial and Accounting	3,178.15	20,543.56	62,000.00	33.1%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>3,178.15</b>	<b>24,763.56</b>	<b>73,000.00</b>	<b>33.9%</b>
511.400 - Travel & Per Diem		1,209.13	2,500.00	48.4%
511.411 - Advertising	443.90	1,464.68	5,000.00	29.3%
511.450 - Insurance & Risk Management	0.00	2,545.05	2,727.00	93.3%
511.460 - Repairs & Maintenance (4) flashing lights	0.00	0.00	1,000.00	0.0%
511.470 - Printing & Binding	157.36	1,022.59	2,500.00	40.9%
<b>511.490 - General Departmental</b>				
Tax Collector Fees	2,468.95	47,354.97	56,370.00	84.0%
Property Appraiser Fees	0.00	15,002.98	34,000.00	44.1%
Other	231.32	1,921.32	3,000.00	64.0%
<b>Total 511.490 - General Departmental</b>	<b>2,700.27</b>	<b>64,279.27</b>	<b>93,370.00</b>	<b>68.8%</b>
511.510 - Office Supplies	0.00	257.93	300.00	86.0%
511.540 - Dues, Subscriptions	0.00	1,242.50	2,160.00	57.5%
<b>Total 1100 - District Board</b>	<b>\$ 9,958.47</b>	<b>\$ 132,488.17</b>	<b>\$ 294,803.00</b>	<b>44.9%</b>

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	<u>February 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>522 - Key Largo Fire Rescue</b>				
<b>522.120 - Regular Salaries &amp; Wages</b>				
.03 Office	4,572.80	24,864.60	59,446.00	41.8%
.04 Full Time Firefighters	11,131.99	64,219.95	139,976.00	45.9%
.04b Part Time Firefighters	6,924.19	38,697.16	99,228.00	39.0%
	<u>22,628.98</u>	<u>127,781.71</u>	<u>298,650.00</u>	<u>42.8%</u>
<b>522.121 - Volunteer Pay</b>				
Volunteer Assnt. Chief Reim.	1,854.00	9,277.74	22,250.00	41.7%
Volunteer/Line Officer Reim.	23,892.03	112,598.63	282,306.00	39.9%
<b>Total 522.121 - Volunteer Pay</b>	<u>25,746.03</u>	<u>121,876.37</u>	<u>304,556.00</u>	<u>40.0%</u>
<b>522.140 - Overtime Wages</b>	364.34	2,772.58	26,172.00	10.6%
<b>522.210 - FICA/Medicare</b>	3,728.54	19,458.14	48,147.00	40.4%
<b>522.220 - Retirement Plan</b>	0.00	0.00	5,000.00	0.0%
<b>522.230 - Life &amp; Health Insurance</b>	1,401.40	8,417.28	24,000.00	35.1%
<b>522.240 - Workers Compensation</b>	-931.51	14,860.16	27,949.00	53.2%
<b>522.250 - Unemployment Tax</b>	0.00	2,012.36	11,000.00	18.3%
<b>522.310 - Legal Services</b>	0.00	0.00	4,800.00	0.0%
<b>522.312 - Professional Services</b>	0.00	0.00	22,900.00	0.0%
<b>522.320 - Accounting &amp; Financial Svcs</b>	535.50	2,969.20	9,000.00	33.0%
<b>522.400 - Travel &amp; Per Diem</b>	0.00	102.00	10,000.00	1.0%
<b>522.410 - Phones, TV &amp; Internet</b>	1,101.11	4,991.70	13,000.00	38.4%
<b>522.412 - Postage &amp; Freight</b>	33.19	144.78	500.00	29.0%
<b>522.430 - Utilities</b>				
Electric	1,100.19	11,580.51	33,025.00	35.1%
Water	829.43	3,415.89	13,000.00	26.3%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	19.99	369.55	750.00	49.3%
<b>Total 522.430 - Utilities</b>	<u>1,949.61</u>	<u>21,615.95</u>	<u>53,425.00</u>	<u>40.5%</u>
<b>522.440 - Rent &amp; Leases</b>	353.21	3,439.08	8,400.00	40.9%
<b>522.450 - Insurance &amp; Risk Management</b>	927.92	30,265.39	46,299.00	65.4%
<b>522.46 - Repair &amp; Maintenance</b>				
<b>522.460 - Repair &amp; Maint - Equipment</b>	1,753.47	10,165.61	17,500.00	58.1%
<b>522.461 - Repair &amp; Maint - Buildings</b>	1,163.55	11,350.29	18,400.00	61.7%
<b>522.462 - Repair &amp; Maint - Vehicles</b>	854.59	13,792.99	29,525.00	46.7%
<b>Total 522.46 - Repair &amp; Maintenance</b>	<u>3,771.61</u>	<u>35,308.89</u>	<u>65,425.00</u>	<u>54.0%</u>

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	<u>February 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
WW Assessments	0.00	1,732.06	3,924.00	44.1%
Computer/IT Services	0.00	7.82	2,500.00	0.3%
Other	0.00	669.35	1,700.00	39.4%
<b>Total 522.490 · General Departmental</b>	<b>0.00</b>	<b>2,409.23</b>	<b>8,124.00</b>	<b>29.7%</b>
522.491 · Training				
Instructor Pay	0.00	0.00	4,000.00	0.0%
Education/Registration/Text	125.00	1,875.00	2,000.00	93.8%
Fire Prevention	0.00	0.00	4,900.00	0.0%
KAPLAN online education	0.00	2,450.00	2,500.00	98.0%
WET Team Training	0.00	0.00	800.00	0.0%
<b>Total 522.491 · Training</b>	<b>125.00</b>	<b>4,325.00</b>	<b>14,200.00</b>	<b>30.5%</b>
522.510 · Office Supplies	89.99	296.45	4,725.00	6.3%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	0.00	3,300.00	0.0%
Daily Operating/Maint Supplies	2,800.07	4,996.88	6,000.00	83.3%
Medical Supplies & Equipment	0.00	1,988.93	2,000.00	99.4%
Stat Cleaning /Hskping Supplies	0.00	1,034.44	5,000.00	20.7%
Firefighting Gear	0.00	18,887.70	19,118.00	98.8%
Clothing & Apparel	1,300.00	3,764.50	4,500.00	83.7%
Firefighting Foam or Suppression Agent	0.00	2,436.75	7,000.00	34.8%
<b>Total 522.520 · Operating Supplies</b>	<b>4,100.07</b>	<b>33,109.20</b>	<b>46,918.00</b>	<b>70.6%</b>
522.521 · Fuel - Gasoline	0.00	43.66	1,500.00	2.9%
522.522 · Fuel - Diesel	7,058.05	12,650.21	23,000.00	55.0%
522.540 · Dues, Subscriptions	0.00	607.05	1,000.00	60.7%
522.600 · Capital Expenditures				
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	100,000.00	0.0%
522.640 · Capital Outlay - Equipment	0.00	0.00	9,033.00	0.0%
522.641 · Capital Outlay - Vehicles	0.00	229,584.00	229,584.00	100.0%
522.642 · Capital - Small Tools & Equip	0.00	2,236.55	2,500.00	89.5%
<b>Total 522.600 · Capital Expenditures</b>	<b>0.00</b>	<b>231,820.55</b>	<b>341,117.00</b>	<b>68.0%</b>
522.805 · Upper Keys Honor Guard	0.00	0.00	6,379.00	0.0%
<b>Total 1250 · Key Largo Fire Rescue</b>	<b>\$ 72,983.04</b>	<b>\$ 681,276.94</b>	<b>\$ 1,426,286.00</b>	<b>47.8%</b>

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<b>526 - Key Largo EMS</b>				
<b>526.120 - Regular Salaries &amp; Wages</b>				
Administrative Payroll	0.00	11,844.56	46,300.00	25.6%
Paramedic Payroll	0.00	0.00	50,160.00	0.0%
<b>Total 526.120 - Regular Salaries &amp; Wages</b>	<b>0.00</b>	<b>11,844.56</b>	<b>96,460.00</b>	<b>12.3%</b>
526.121 - Volunteer Pay	8,393.60	48,890.40	145,518.00	33.6%
526.140 - Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 - FICA/Medicare	2,452.24	13,999.68	37,161.00	37.7%
526.220 - Retirement Contributions	0.00	815.12	10,500.00	7.8%
526.230 - Life & Health Insurance	790.00	2,370.00	10,500.00	22.6%
526.240 - Worker's Compensation	-2,375.94	10,981.07	24,127.00	45.5%
526.250 - Unemployment Tax	0.00	0.00	220.00	0.0%
<b>526.312 - Professional Services</b>				
Medical Director	1,500.00	7,500.00	18,000.00	41.7%
526.314 - Legal Services	0.00	0.00	4,800.00	0.0%
526.320 - Accounting & Financial Svcs	961.50	4,455.50	10,500.00	42.4%
526.400 - Travel & Per Diem	0.00	34.50	4,500.00	0.8%
526.410 - Phones & Air Cards	613.90	3,210.89	7,500.00	42.8%
526.411 - Advertising	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	294.00	294.00	500.00	58.8%
<b>526.430 - Utilities</b>				
Electric & Propane	772.13	3,910.76	12,000.00	32.6%
Water	277.39	1,132.43	4,500.00	25.2%
<b>Total 526.430 - Utilities</b>	<b>1,049.52</b>	<b>5,043.19</b>	<b>16,500.00</b>	<b>30.6%</b>
526.440 - Rental & Leases	148.90	994.45	3,860.00	25.8%
526.450 - Insurance & Risk Management	7,422.00	22,545.39	36,304.00	62.1%
<b>526.46 - Repair &amp; Maintenance</b>				
526.460 - Repair & Maint - Equipment	0.00	10,764.99	21,000.00	51.3%
526.461 - Repair & Maint - Buildings	405.25	3,764.77	10,000.00	37.6%
526.462 - Repair & Maint - Vehicles	560.53	5,871.23	17,000.00	34.5%
<b>Total 526.46 - Repair &amp; Maintenance</b>	<b>965.78</b>	<b>20,400.99</b>	<b>48,000.00</b>	<b>42.5%</b>
526.470 - Printing & Binding	0.00	0.00	250.00	0.0%

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<b>526.490 - General Dept. - Misc.</b>				
Licenses & Permits	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	540.00	1,100.00	49.1%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	250.00	2,500.00	10.0%
Membership & Retention	0.00	0.00	2,500.00	0.0%
Employee Drug Testing	0.00	0.00	2,360.00	0.0%
WW Assessments	0.00	1,518.99	1,675.00	90.7%
<b>Total 526.490 - General Departmental</b>	<u>90.00</u>	<u>2,308.99</u>	<u>12,885.00</u>	<u>17.9%</u>
<b>526.491 - Training - Instructor Fees, Edu</b>				
ACLS	0.00	0.00	1,800.00	0.0%
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	0.00	700.00	0.0%
<b>Total 526.491 - Training - Instructor Fees, Edu</b>	<u>0.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.0%</u>
<b>526.510 - Office Supplies</b>	0.00	1,284.20	3,200.00	40.1%
<b>526.520 - Operating Supplies</b>				
Station Supplies	293.39	1,562.16	6,983.12	22.4%
Uniforms & Membership Supplies	0.00	4,016.88	4,016.88	100.0%
Medical Supplies	2,770.41	23,606.21	43,000.00	54.9%
<b>Total 526.520 - Operating Supplies</b>	<u>3,063.80</u>	<u>29,185.25</u>	<u>54,000.00</u>	<u>54.0%</u>
<b>526.522 - Fuel - Diesel</b>	1,521.17	7,251.30	17,000.00	42.7%
<b>526.524 - Medicine &amp; Drugs</b>	699.05	6,685.83	16,500.00	40.5%
<b>526.540 - Dues, Subscriptions</b>	0.00	0.00	250.00	0.0%
<b>526.6 - Capital Expenditures</b>				
526.640 - Capital Outlay - Equipment	0.00	5,417.50	8,940.00	60.6%
<b>Total 526.6 - Capital Expenditures</b>	<u>0.00</u>	<u>5,417.50</u>	<u>8,940.00</u>	<u>60.6%</u>
<b>Total 1300 - Key Largo EMS</b>	<u>\$ 27,589.52</u>	<u>\$ 205,512.81</u>	<u>\$ 607,081.00</u>	<u>33.9%</u>
<b>Total Expense</b>	<u>110,531.03</u>	<u>1,019,277.92</u>	<u>2,328,170.00</u>	<u>43.8%</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<u>\$ (27,606.56)</u>	<u>\$ 641,649.31</u>	<u>\$ (192,179.00)</u>	