

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

	<u>April 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Revenues and Other Financing Sources				
311.000 - Ad Valorem Taxes	133,181.92	1,763,444.93	1,878,991.00	93.9%
331.000 - Contribution from Monroe County	0.00	0.00	250,000.00	0.0%
331.201 - Grant Revenue	0.00	4,084.95	0.00	100.0%
361.100 - Interest	654.80	4,479.50	7,000.00	64.0%
381.000 - Transfer In from Vehicle Replace Fund	0.00	79,584.00	80,617.00	98.7%
Total Revenues and Other Financing Sources	133,836.72	1,851,593.38	2,135,991.00	86.7%
Expenses				
510 - District Board				
511.110 - Board Member Stipends	1,000.00	7,000.00	12,000.00	58.3%
511.210 - FICA/Medicare	76.50	535.50	918.00	58.3%
511.240 - Workmens Comp Insurance	2.29	23.01	28.00	82.2%
514.310 - Legal Services				
Non-Litigation	3,273.50	23,501.03	71,800.00	32.7%
512.311 - District Clerk Svcs (Prof Svcs)	945.00	12,453.75	25,000.00	49.8%
512.311 - Professional Svcs (strategic plan)	0.00	2,500.00	2,500.00	100.0%
513.320 - Accounting & Financial Svcs				
District Audit	0.00	4,220.00	11,000.00	38.4%
Financial and Accounting	3,888.76	27,414.48	62,000.00	44.2%
Total 513.320 - Accounting & Financial Svcs	3,888.76	31,634.48	73,000.00	43.3%
511.400 - Travel & Per Diem	51.00	1,260.13	2,500.00	50.4%
511.411 - Advertising	308.70	3,089.53	5,000.00	61.8%
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	304.89	1,579.90	2,500.00	63.2%
511.490 - General Departmental				
Tax Collector Fees	3,995.46	52,902.11	56,370.00	93.8%
Property Appraiser Fees	9,837.14	24,840.12	34,000.00	73.1%
Other	0.00	1,006.32	3,000.00	33.5%
Total 511.490 - General Departmental	13,832.60	78,748.55	93,370.00	84.3%
511.510 - Office Supplies	0.00	257.93	300.00	86.0%
511.540 - Dues, Subscriptions	0.00	2,137.50	2,160.00	99.0%
Total 1100 - District Board	\$ 23,683.24	\$ 167,266.36	\$ 294,803.00	56.7%
522 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages				
.03 Office	4,572.80	34,010.20	59,446.00	57.2%
.04 Full Time Firefighters	10,754.23	86,745.00	139,976.00	62.0%
.04b Part Time Firefighters	7,307.86	53,199.58	99,228.00	53.6%
	22,634.89	173,954.78	298,650.00	58.2%
522.121 - Volunteer Pay				
Volunteer Assnt. Chief Reim.	1,854.00	12,985.74	22,250.00	58.4%
Volunteer/Line Officer Reim.	22,010.66	159,736.79	282,306.00	56.6%
Total 522.121 - Volunteer Pay	23,864.66	172,722.53	304,556.00	56.7%
522.140 - Overtime Wages	2,076.67	6,436.44	26,172.00	24.6%
522.210 - FICA/Medicare	3,715.99	27,160.32	48,147.00	56.4%
522.220 - Retirement Plan	0.00	0.00	5,000.00	0.0%
522.230 - Life & Health Insurance	1,401.40	11,220.08	24,000.00	46.8%
522.240 - Workers Compensation	2,240.48	19,341.12	27,949.00	69.2%

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522.250 · Unemployment Tax	0.00	2,012.36	11,000.00	18.3%
522.310 · Legal Services	0.00	0.00	4,800.00	0.0%
522.312 · Professional Services	216.00	216.00	22,900.00	0.9%
522.320 · Accounting & Financial Svcs	768.00	4,394.20	9,000.00	48.8%
522.400 · Travel & Per Diem	4,663.43	5,222.43	10,000.00	52.2%
522.410 · Phones, TV & Internet	932.20	7,093.27	13,000.00	54.6%
522.412 · Postage & Freight	30.26	175.04	500.00	35.0%
522.430 · Utilities				
Electric	2,307.12	15,988.40	33,025.00	48.4%
Water	776.12	5,086.24	13,000.00	39.1%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	0.00	369.55	750.00	49.3%
Total 522.430 · Utilities	3,083.24	27,694.19	53,425.00	51.8%
522.440 · Rent & Leases	401.65	4,192.85	8,400.00	49.9%
522.450 · Insurance & Risk Management	0.00	40,780.85	46,299.00	88.1%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	0.00	10,545.41	17,500.00	60.3%
522.461 · Repair & Maint - Buildings	1,343.65	13,196.74	18,400.00	71.7%
522.462 · Repair & Maint - Vehicles	355.93	17,773.56	29,525.00	60.2%
Total 522.46 · Repair & Maintenance	1,699.58	41,515.71	65,425.00	63.5%
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	599.99	1,289.71	2,500.00	51.6%
Other	0.00	861.85	1,700.00	50.7%
Total 522.490 · General Departmental	599.99	3,883.62	8,124.00	47.8%
522.491 · Training				
Instructor Pay	0.00	0.00	3,500.00	0.0%
Education/Registration/Text	0.00	2,100.00	2,500.00	84.0%
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%
Total 522.491 · Training	0.00	4,550.00	14,200.00	32.0%
522.510 · Office Supplies	232.99	719.83	4,725.00	15.2%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	0.00	700.00	0.0%
Daily Operating/Maint Supplies	1,209.78	6,436.97	7,000.00	92.0%
Medical Supplies & Equipment	0.00	1,988.93	2,000.00	99.4%
Stat Cleaning /Hskping Supplies	0.00	1,668.07	5,000.00	33.4%
Firefighting Gear	0.00	18,887.70	19,118.00	98.8%
Clothing & Apparel	1,300.00	5,064.50	5,100.00	99.3%
Firefighting Foam or Suppression Agent	0.00	6,486.75	8,000.00	81.1%
Total 522.520 · Operating Supplies	2,509.78	40,532.92	46,918.00	86.4%
522.521 · Fuel - Gasoline	0.00	63.22	1,500.00	4.2%
522.522 · Fuel - Diesel	-2,199.95	13,319.78	23,000.00	57.9%
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	3,407.14	3,407.14	9,033.00	37.7%

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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%
Total 522.600 · Capital Expenditures	3,407.14	235,227.69	341,117.00	69.0%
522.805 · Upper Keys Honor Guard	0.00	1,994.52	6,379.00	31.3%
Total 1250 · Key Largo Fire Rescue	\$ 72,278.40	\$ 845,030.80	\$ 1,426,286.00	59.2%
526 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	18,612.88	46,300.00	40.2%
Paramedic Payroll	0.00	0.00	50,160.00	0.0%
Total 526.120 · Regular Salaries & Wages	3,384.16	18,612.88	96,460.00	19.3%
526.121 · Volunteer Pay	9,224.80	68,114.40	145,518.00	46.8%
526.140 · Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 · FICA/Medicare	2,717.45	22,913.92	37,161.00	61.7%
526.220 · Retirement Contributions	845.48	2,126.38	10,500.00	20.3%
526.230 · Life & Health Insurance	790.00	4,740.00	10,500.00	45.1%
526.240 · Worker's Compensation	1,895.06	14,842.47	24,127.00	61.5%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
Medical Director	1,500.00	10,500.00	18,000.00	58.3%
526.314 · Legal Services	0.00	0.00	4,800.00	0.0%
526.320 · Accounting & Financial Svcs	1,170.00	6,722.00	10,500.00	64.0%
526.400 · Travel & Per Diem	0.00	34.50	4,500.00	0.8%
526.410 · Phones & Air Cards	625.90	4,450.08	7,500.00	59.3%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	294.00	500.00	58.8%
526.430 · Utilities				
Electric & Propane	921.12	5,663.88	12,000.00	47.2%
Water	289.91	1,708.46	4,500.00	38.0%
Total 526.430 · Utilities	1,211.03	7,372.34	16,500.00	44.7%
526.440 · Rental & Leases	157.64	1,292.47	3,860.00	33.5%
526.450 · Insurance & Risk Management	0.00	20,321.89	36,304.00	56.0%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	373.96	11,161.63	21,000.00	53.2%
526.461 · Repair & Maint - Buildings	527.00	4,791.77	10,000.00	47.9%
526.462 · Repair & Maint - Vehicles	1,797.37	8,797.50	17,000.00	51.8%
Total 526.46 · Repair & Maintenance	2,698.33	24,750.90	48,000.00	51.6%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
Licenses & Permits	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	720.00	1,100.00	65.5%
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%
Total 526.490 · General Departmental	90.00	2,488.99	12,885.00	19.3%
526.491 · Training - Instructor Fees, Edu				

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ACLS	0.00	735.00	1,800.00	40.8%
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%
Total 526.491 · Training - Instructor Fees, Edu	0.00	735.00	7,800.00	0.0%
526.510 · Office Supplies	0.00	1,389.60	3,200.00	43.4%
526.520 · Operating Supplies				
Station Supplies	184.96	1,843.19	6,983.12	26.4%
Uniforms & Membership Supplies	0.00	4,016.88	4,016.88	100.0%
Medical Supplies	1,988.74	29,534.81	43,000.00	68.7%
Total 526.520 · Operating Supplies	2,173.70	35,394.88	54,000.00	65.5%
526.522 · Fuel - Diesel	2,224.95	10,797.78	17,000.00	63.5%
526.524 · Medicine & Drugs	1,068.58	9,651.94	16,500.00	58.5%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	2,674.00	8,091.50	8,940.00	90.5%
Total 526.6 · Capital Expenditures	2,674.00	8,091.50	8,940.00	90.5%
Total 1300 · Key Largo EMS	\$ 34,451.08	\$ 275,637.92	\$ 607,081.00	45.4%
 Total Expense	 130,412.72	 1,287,935.08	 2,328,170.00	 55.3%
 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	 \$ 3,424.00	 \$ 563,658.30	 \$ (192,179.00)	