

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

	<u>May 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Revenues and Other Financing Sources				
311.000 - Ad Valorem Taxes	34,195.75	1,797,640.68	1,878,991.00	95.7%
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	661.64	5,141.14	7,000.00	73.4%
369.901 - Proceeds From Sale of Asset	33,511.25	33,511.25	0.00	100.0%
381.000 - Transfer In from Vehicle Replace Fund	0.00	79,584.00	80,617.00	98.7%
Total Revenues and Other Financing Sources	68,368.64	1,919,962.02	2,135,991.00	89.9%
Expenses				
510 - 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%
511.240 - Workmens Comp Insurance	2.29	25.30	28.00	90.4%
514.310 - Legal Services				
Non-Litigation				
512.311 - District Clerk Svcs (Prof Svcs)	1,361.25	13,815.00	25,000.00	55.3%
512.311 - Professional Svcs (strategic plan)	0.00	2,500.00	2,500.00	100.0%
513.320 - Accounting & Financial Svcs				
District Audit				
District Audit	6,780.00	11,000.00	11,000.00	100.0%
Financial and Accounting				
Financial and Accounting	5,077.98	32,492.46	62,000.00	52.4%
Total 513.320 - Accounting & Financial Svcs	11,857.98	43,492.46	73,000.00	59.6%
511.400 - Travel & Per Diem	0.00	1,260.13	2,500.00	50.4%
511.411 - Advertising	187.40	3,276.93	5,000.00	65.5%
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	87.24	1,667.14	2,500.00	66.7%
511.490 - General Departmental				
Tax Collector Fees				
Tax Collector Fees	1,025.87	53,927.98	56,370.00	95.7%
Property Appraiser Fees				
Property Appraiser Fees	0.00	24,840.12	34,000.00	73.1%
Other				
Other	279.00	1,285.32	3,000.00	42.8%
Total 511.490 - General Departmental	1,304.87	80,053.42	93,370.00	85.7%
511.510 - Office Supplies	0.00	257.93	300.00	86.0%
511.540 - Dues, Subscriptions	400.00	2,537.50	2,160.00	117.5%
Total 1100 - District Board	\$ 16,877.53	\$ 184,143.89	\$ 294,803.00	62.5%
522 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages				
.03 Office				
.03 Office	4,572.80	38,583.00	59,446.00	64.9%
.04 Full Time Firefighters				
.04 Full Time Firefighters	11,274.44	98,019.44	139,976.00	70.0%
.04b Part Time Firefighters				
.04b Part Time Firefighters	6,870.11	60,069.69	99,228.00	60.5%
	22,717.35	196,672.13	298,650.00	65.9%
522.121 - Volunteer Pay				
Volunteer Assnt. Chief Reim.				
Volunteer Assnt. Chief Reim.	1,854.00	14,839.74	22,250.00	66.7%
Volunteer/Line Officer Reim.				
Volunteer/Line Officer Reim.	29,871.55	189,608.34	282,306.00	67.2%
Total 522.121 - Volunteer Pay	31,725.55	204,448.08	304,556.00	67.1%
522.140 - Overtime Wages	2,231.98	8,668.42	26,172.00	33.1%
522.210 - FICA/Medicare	4,347.85	31,508.17	48,147.00	65.4%
522.220 - Retirement Plan	250.00	250.00	5,000.00	5.0%
522.230 - Life & Health Insurance	1,175.54	12,395.62	24,000.00	51.6%

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	May 2014	YTD	Budget	% of Budget YTD
522.240 · Workers Compensation	2,240.48	21,581.60	27,949.00	77.2%
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	0.00	216.00	22,900.00	0.9%
522.320 · Accounting & Financial Svcs	766.50	6,141.70	9,000.00	68.2%
522.400 · Travel & Per Diem	0.00	5,222.43	10,000.00	52.2%
522.410 · Phones, TV & Internet	810.95	8,087.29	13,000.00	62.2%
522.412 · Postage & Freight	0.00	175.04	500.00	35.0%
522.430 · Utilities				
Electric	2,493.41	18,481.81	33,025.00	56.0%
Water	890.73	5,976.97	13,000.00	46.0%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	46.86	416.41	750.00	55.5%
Total 522.430 · Utilities	3,431.00	31,125.19	53,425.00	58.3%
522.440 · Rent & Leases	354.21	4,547.06	8,400.00	54.1%
522.450 · Insurance & Risk Management	5,518.15	46,299.00	46,299.00	100.0%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,800.00	14,786.95	17,500.00	84.5%
522.461 · Repair & Maint - Buildings	303.68	13,533.42	18,400.00	73.6%
522.462 · Repair & Maint - Vehicles	752.06	18,525.62	29,525.00	62.7%
Total 522.46 · Repair & Maintenance	2,855.74	46,845.99	65,425.00	71.6%
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
WW Assessments	-1,291.52	440.54	3,924.00	11.2%
Computer/IT Services	0.00	1,289.71	2,500.00	51.6%
Other	0.00	861.85	1,700.00	50.7%
Total 522.490 · General Departmental	-1,291.52	2,592.10	8,124.00	31.9%
522.491 · Training				
Instructor Pay	159.39	159.39	3,500.00	4.6%
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	159.39	4,709.39	14,200.00	33.2%
522.510 · Office Supplies	0.00	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	91.00	6,538.85	7,000.00	93.4%
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	0.00	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	91.00	40,634.80	46,918.00	86.6%
522.521 · Fuel - Gasoline	0.00	63.22	1,500.00	4.2%
522.522 · Fuel - Diesel	7,133.95	20,453.73	23,000.00	88.9%
522.540 · Dues, Subscriptions	159.85	766.90	1,000.00	76.7%
522.600 · Capital Expenditures				
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	100,000.00	0.0%

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	May 2014	YTD	Budget	% of Budget YTD
522.640 · Capital Outlay - Equipment	0.00	3,407.14	9,033.00	37.7%
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	0.00	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	\$ 84,677.97	\$ 933,358.26	\$ 1,426,286.00	65.4%
526 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
Administrative Payroll	3,384.16	21,997.04	46,300.00	47.5%
Paramedic Payroll	0.00	0.00	50,160.00	0.0%
Total 526.120 · Regular Salaries & Wages	3,384.16	21,997.04	96,460.00	22.8%
526.121 · Volunteer Pay	9,224.80	77,339.00	145,518.00	53.1%
526.140 · Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 · FICA/Medicare	3,498.54	26,412.46	37,161.00	71.1%
526.220 · Retirement Contributions	482.89	2,609.27	10,500.00	24.9%
526.230 · Life & Health Insurance	790.00	5,530.00	10,500.00	52.7%
526.240 · Worker's Compensation	1,895.06	16,737.53	24,127.00	69.4%
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	4,800.00	0.0%
526.320 · Accounting & Financial Svcs	886.50	8,756.00	10,500.00	83.4%
526.400 · Travel & Per Diem	0.00	34.50	4,500.00	0.8%
526.410 · Phones & Air Cards	942.29	5,392.37	7,500.00	71.9%
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	1,068.58	6,732.46	12,000.00	56.1%
Water	325.77	2,034.23	4,500.00	45.2%
Total 526.430 · Utilities	1,394.35	8,766.69	16,500.00	53.1%
526.440 · Rental & Leases	303.46	1,595.93	3,860.00	41.3%
526.450 · Insurance & Risk Management	6,783.62	27,105.51	36,304.00	74.7%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,715.00	12,876.63	21,000.00	61.3%
526.461 · Repair & Maint - Buildings	1,054.40	5,846.17	10,000.00	58.5%
526.462 · Repair & Maint - Vehicles	661.49	9,458.99	17,000.00	55.6%
Total 526.46 · Repair & Maintenance	3,430.89	28,181.79	48,000.00	58.7%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
Licenses & Permits	75.00	75.00	1,750.00	4.3%
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	250.00	2,500.00	10.0%
Membership & Retention	575.00	575.00	2,500.00	23.0%
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	740.00	3,228.99	12,885.00	25.1%

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526.491 · Training - Instructor Fees, Edu				
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	<u>0.00</u>	<u>735.00</u>	<u>7,800.00</u>	<u>0.0%</u>
526.510 · Office Supplies	0.00	1,389.60	3,200.00	43.4%
526.520 · Operating Supplies				
Station Supplies	567.36	2,410.55	6,983.12	34.5%
Uniforms & Membership Supplies	0.00	4,016.88	4,016.88	100.0%
Medical Supplies	2,543.35	32,078.16	43,000.00	74.6%
Total 526.520 · Operating Supplies	<u>3,110.71</u>	<u>38,505.59</u>	<u>54,000.00</u>	<u>71.3%</u>
526.522 · Fuel - Diesel	1,088.04	11,885.82	17,000.00	69.9%
526.524 · Medicine & Drugs	222.94	9,896.63	16,500.00	60.0%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	8,091.50	8,940.00	90.5%
Total 526.6 · Capital Expenditures	<u>0.00</u>	<u>8,091.50</u>	<u>8,940.00</u>	<u>90.5%</u>
Total 1300 · Key Largo EMS	<u>\$ 39,678.25</u>	<u>\$ 316,485.22</u>	<u>\$ 607,081.00</u>	<u>52.1%</u>
 Total Expense	 <u>141,233.75</u>	 <u>1,433,987.37</u>	 <u>2,328,170.00</u>	 <u>61.6%</u>
 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	 <u>\$ (72,865.11)</u>	 <u>\$ 485,974.65</u>	 <u>\$ (192,179.00)</u>	