

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

	June 2014	July 2014	YTD	Budget	% of Budget YTD
Revenues and Other Financing Sources					
311.000 - Ad Valorem Taxes	77,529.85	272.94	1,875,446.47	1,878,991.00	99.8%
331.000 - Contribution from Monroe County	0.00	0.00	0.00	250,000.00	0.0%
331.201 - Grant Revenue	0.00	0.00	4,084.95	4,805.00	100.0%
361.100 - Interest	613.61	589.13	6,343.88	7,000.00	90.6%
369.901 - Proceeds From Sale of Asset	0.00	0.00	33,511.25	0.00	100.0%
381.000 - Transfer In from Vehicle Replace Fund	0.00	0.00	79,584.00	80,617.00	98.7%
Total Revenues and Other Financing Sources	78,143.46	862.07	1,998,970.55	2,140,796.00	93.4%
Expenses					
510 - District Board					
511.110 - Board Member Stipends	1,000.00	1,000.00	10,000.00	12,000.00	83.3%
511.210 - FICA/Medicare	76.50	76.50	765.00	918.00	83.3%
511.240 - Workmens Comp Insurance	2.29	0.00	27.59	28.00	98.5%
514.310 - Legal Services					
Non-Litigation	1,496.00	1,258.00	26,855.03	71,800.00	37.4%
512.311 - District Clerk Svcs (Prof Svcs)	1,170.00	1,890.00	16,875.00	25,000.00	67.5%
512.311 - Professional Svcs (strategic plan)	0.00	0.00	2,500.00	2,500.00	100.0%
513.320 - Accounting & Financial Svcs					
District Audit	0.00	0.00	11,000.00	11,000.00	100.0%
Financial and Accounting	3,445.84	3,394.01	39,332.31	62,000.00	63.4%
Total 513.320 - Accounting & Financial Svcs	3,445.84	3,394.01	50,332.31	73,000.00	68.9%
511.400 - Travel & Per Diem	0.00	0.00	1,260.13	2,500.00	50.4%
511.411 - Advertising	193.95	0.00	3,470.88	5,000.00	69.4%
511.450 - Insurance & Risk Management	0.00	0.00	2,545.05	2,727.00	93.3%
511.460 - Repairs & Maintenance (4) flashing lights	0.00	0.00	0.00	1,000.00	0.0%
511.470 - Printing & Binding	0.00	0.00	1,667.14	2,500.00	66.7%
511.490 - General Departmental					
Tax Collector Fees	527.42	8.19	54,463.59	56,370.00	96.6%
Property Appraiser Fees	0.00	9,837.14	34,677.26	34,000.00	102.0%
Other	0.00	150.00	1,435.32	2,610.00	55.0%
Total 511.490 - General Departmental	527.42	9,995.33	90,576.17	92,980.00	97.4%
511.510 - Office Supplies	0.00	0.00	257.93	300.00	86.0%
511.540 - Dues, Subscriptions	0.00	0.00	2,537.50	2,550.00	99.5%
Total 1100 - District Board	\$ 7,912.00	\$ 17,613.84	\$ 209,669.73	\$ 294,803.00	71.1%

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522 - Key Largo Fire Rescue					
522.120 - Regular Salaries & Wages					
.03 Office	4,572.80	4,572.80	47,728.60	59,446.00	80.3%
.04 Full Time Firefighters	10,828.86	15,782.16	124,630.46	139,976.00	89.0%
.04b Part Time Firefighters	5,909.43	6,873.91	72,853.03	99,228.00	73.4%
	<u>21,311.09</u>	<u>27,228.87</u>	<u>245,212.09</u>	<u>298,650.00</u>	<u>82.1%</u>
522.121 - Volunteer Pay					
Volunteer Assnt. Chief Reim.	1,854.00	1,854.00	18,547.74	22,250.00	83.4%
Volunteer/Line Officer Reim.	24,082.39	22,329.00	236,019.73	282,306.00	83.6%
Total 522.121 - Volunteer Pay	<u>25,936.39</u>	<u>24,183.00</u>	<u>254,567.47</u>	<u>304,556.00</u>	<u>83.6%</u>
522.140 - Overtime Wages	2,120.41	2,301.72	13,090.55	26,172.00	50.0%
522.210 - FICA/Medicare	3,788.74	4,108.75	39,405.66	48,147.00	81.8%
522.220 - Retirement Plan	0.00	477.19	727.19	5,000.00	14.5%
522.230 - Life & Health Insurance	1,175.54	1,401.40	15,198.42	24,000.00	63.3%
522.240 - Workers Compensation	2,240.48	0.00	23,822.08	27,949.00	85.2%
522.250 - Unemployment Tax	0.00	0.00	2,012.36	11,000.00	18.3%
522.310 - Legal Services	0.00	0.00	0.00	4,800.00	0.0%
522.312 - Professional Services	0.00	0.00	216.00	22,900.00	0.9%
522.320 - Accounting & Financial Svcs	0.00	921.00	7,062.70	9,000.00	78.5%
522.400 - Travel & Per Diem	0.00	0.00	5,222.43	10,000.00	52.2%
522.410 - Phones, TV & Internet	1,130.06	1,016.87	10,234.22	13,000.00	78.7%
522.412 - Postage & Freight	0.00	0.00	175.04	500.00	35.0%
522.430 - Utilities					
Electric	2,867.56	2,850.58	24,199.95	33,025.00	73.3%
Water	499.23	1,012.52	7,488.72	13,000.00	57.6%
Fire Hydrant Maintenance	0.00	0.00	6,250.00	6,650.00	94.0%
Propane Gas	0.00	84.00	500.41	750.00	66.7%
Total 522.430 - Utilities	<u>3,366.79</u>	<u>3,947.10</u>	<u>38,439.08</u>	<u>53,425.00</u>	<u>71.9%</u>
522.440 - Rent & Leases	352.21	668.36	5,567.63	8,400.00	66.3%
522.450 - Insurance & Risk Management	9,406.61	0.00	55,705.61	55,709.00	100.0%
522.46 - Repair & Maintenance					
522.460 - Repair & Maint - Equipment	600.00	0.00	15,386.95	17,500.00	87.9%
522.461 - Repair & Maint - Buildings	1,230.00	322.27	15,564.67	18,400.00	84.6%
522.462 - Repair & Maint - Vehicles	1,108.03	2,728.71	22,362.36	29,525.00	75.7%
Total 522.46 - Repair & Maintenance	<u>2,938.03</u>	<u>3,050.98</u>	<u>53,313.98</u>	<u>65,425.00</u>	<u>81.5%</u>

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	<u>June 2014</u>	<u>July 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.470 · Printing & Binding	0.00	0.00	0.00	100.00	0.0%
522.490 · General Departmental					
WW Assessments	0.00	-885.96	-445.42	3,924.00	-11.4%
Computer/IT Services	0.00	190.00	1,479.71	2,500.00	59.2%
Other	56.00	0.00	917.85	1,700.00	54.0%
Total 522.490 · General Departmental	56.00	-695.96	1,952.14	8,124.00	24.0%
522.491 · Training					
Instructor Pay	159.39	0.00	318.78	3,500.00	9.1%
Education/Registration/Text	181.92	0.00	2,281.92	3,300.00	69.1%
Fire Prevention	0.00	0.00	0.00	4,100.00	0.0%
KAPLAN online education	0.00	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	341.31	0.00	5,050.70	14,200.00	35.6%
522.510 · Office Supplies	0.00	96.40	816.23	4,725.00	17.3%
522.520 · Operating Supplies					
Fire Ground Safety	0.00	0.00	0.00	700.00	0.0%
Daily Operating/Maint Supplies	403.70	134.21	6,998.22	7,000.00	100.0%
Medical Supplies & Equipment	0.00	127.97	2,195.44	2,200.00	99.8%
Stat Cleaning /Hskping Supplies	256.52	194.10	2,118.69	4,800.00	44.1%
Firefighting Gear	0.00	0.00	18,887.70	19,118.00	98.8%
Clothing & Apparel	0.00	0.00	5,064.50	5,100.00	99.3%
Firefighting Foam or Suppression Agent	1,512.00	0.00	7,998.75	8,000.00	100.0%
Total 522.520 · Operating Supplies	2,172.22	456.28	43,263.30	46,918.00	92.2%
522.521 · Fuel - Gasoline	0.00	0.00	63.22	1,500.00	4.2%
522.522 · Fuel - Diesel	-2,162.62	4,880.29	23,171.40	34,000.00	68.2%
522.540 · Dues, Subscriptions	0.00	0.00	766.90	1,000.00	76.7%
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	8,303.90	0.00	11,711.04	12,441.00	94.1%
522.641 · Capital Outlay - Vehicles	0.00	0.00	229,584.00	229,584.00	100.0%
522.642 · Capital - Small Tools & Equip	0.00	0.00	2,236.55	2,500.00	89.5%
Total 522.600 · Capital Expenditures	8,303.90	0.00	243,531.59	344,525.00	70.7%
522.805 · Upper Keys Honor Guard	0.00	0.00	1,994.52	6,379.00	31.3%
Total 1250 · Key Largo Fire Rescue	\$ 82,477.16	\$ 74,042.25	\$ 1,090,582.51	\$ 1,450,104.00	75.2%

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526 - Key Largo EMS					
526.120 - Regular Salaries & Wages					
Administrative Payroll	5,076.24	0.00	27,073.28	46,300.00	58.5%
Paramedic Payroll	8,857.14	0.00	8,857.14	50,160.00	17.7%
Total 526.120 - Regular Salaries & Wages	13,933.38	0.00	35,930.42	96,460.00	37.2%
526.121 - Volunteer Pay	8,662.80	10,052.00	96,053.80	145,518.00	66.0%
526.140 - Overtime Wages	0.00	0.00	0.00	11,106.00	0.0%
526.210 - FICA/Medicare	2,704.06	1,454.78	30,571.30	37,161.00	82.3%
526.220 - Retirement Contributions	474.34	0.00	3,083.61	10,500.00	29.4%
526.230 - Life & Health Insurance	790.00	0.00	6,320.00	10,500.00	60.2%
526.240 - Worker's Compensation	1,895.06	0.00	18,632.59	24,127.00	77.2%
526.250 - Unemployment Tax	0.00	0.00	0.00	220.00	0.0%
526.312 - Professional Services					
Medical Director	750.00	2,250.00	15,000.00	18,000.00	83.3%
526.314 - Legal Services	0.00	0.00	0.00	4,800.00	0.0%
526.320 - Accounting & Financial Svcs	0.00	1,273.50	10,029.50	10,500.00	95.5%
526.400 - Travel & Per Diem	0.00	0.00	34.50	4,500.00	0.8%
526.410 - Phones & Air Cards	645.77	648.31	6,686.45	7,500.00	89.2%
526.411 - Advertising	0.00	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	0.00	294.00	500.00	58.8%
526.430 - Utilities					
Electric & Propane	1,171.15	1,188.43	9,092.04	12,000.00	75.8%
Water	393.70	556.77	2,984.70	4,500.00	66.3%
Total 526.430 - Utilities	1,564.85	1,745.20	12,076.74	16,500.00	73.2%
526.440 - Rental & Leases	491.74	355.67	2,443.34	3,860.00	63.3%
526.450 - Insurance & Risk Management	0.00	2,586.33	29,691.84	36,304.00	81.8%
526.46 - Repair & Maintenance					
526.460 - Repair & Maint - Equipment	467.00	0.00	13,343.63	21,000.00	63.5%
526.461 - Repair & Maint - Buildings	559.00	1,346.99	7,752.16	10,000.00	77.5%
526.462 - Repair & Maint - Vehicles	4,338.89	1,012.13	14,810.01	17,000.00	87.1%
Total 526.46 - Repair & Maintenance	5,364.89	2,359.12	35,905.80	48,000.00	74.8%
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	75.00	1,750.00	4.3%
Employee Assistance Program	90.00	90.00	990.00	1,100.00	90.0%
Records Maintenance & Disposal	0.00	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	0.00	250.00	2,500.00	10.0%
Membership & Retention	0.00	0.00	575.00	2,500.00	23.0%
Employee Drug Testing	0.00	0.00	0.00	2,360.00	0.0%
WW Assessments	0.00	0.00	1,518.99	1,675.00	90.7%
Total 526.490 · General Departmental	90.00	90.00	3,408.99	12,885.00	26.5%
526.491 · Training - Instructor Fees, Edu					
ACLS	0.00	0.00	735.00	1,800.00	40.8%
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	0.00	0.00	735.00	7,800.00	0.0%
526.510 · Office Supplies	329.96	147.96	1,867.52	3,200.00	58.4%
526.520 · Operating Supplies					
Station Supplies	1,435.65	693.24	4,569.71	6,983.12	65.4%
Uniforms & Membership Supplies	0.00	0.00	4,016.88	4,016.88	100.0%
Medical Supplies	2,158.79	3,739.91	37,976.86	43,000.00	88.3%
Total 526.520 · Operating Supplies	3,594.44	4,433.15	46,563.45	54,000.00	86.2%
526.522 · Fuel - Diesel	2,162.62	1,650.94	15,699.38	17,000.00	92.3%
526.524 · Medicine & Drugs	1,154.32	1,909.52	12,960.47	16,500.00	78.5%
526.540 · Dues, Subscriptions	0.00	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures					
526.640 · Capital Outlay - Equipment	0.00	0.00	8,091.50	14,358.00	56.4%
Total 526.6 · Capital Expenditures	0.00	0.00	8,091.50	14,358.00	56.4%
Total 1300 · Key Largo EMS	\$ 44,608.23	\$ 30,956.48	\$ 392,080.20	\$ 612,499.00	64.0%
Total Expense	134,997.39	122,612.57	1,692,332.44	2,357,406.00	71.8%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$ (56,853.93)	\$ (121,750.50)	\$ 306,638.11	\$ (216,610.00)	