

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

	September 2014	YTD	Budget	% of Budget YTD
<b>Revenues and Other Financing Sources</b>				
311.000 · Ad Valorem Taxes	562.95	1,877,133.40	1,878,991.00	99.9%
331.000 · Contribution from Monroe County	229,450.00	229,450.00	250,000.00	91.8%
331.201 · Grant Revenue	0.00	4,084.95	4,085.00	100.0%
361.100 · Interest	472.13	7,306.34	7,000.00	104.4%
369.901 · Proceeds From Sale of Asset	0.00	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%
<b>Total Revenues and Other Financing Sources</b>	<b>230,485.08</b>	<b>2,231,069.94</b>	<b>2,220,693.00</b>	<b>100.5%</b>
<b>Expenses</b>				
<b>510 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	12,000.00	12,000.00	100.0%
511.210 · FICA/Medicare	76.50	918.00	918.00	100.0%
511.240 · Workmens Comp Insurance	0.00	27.59	28.00	98.5%
514.310 · Legal Services	6,731.50	38,203.53	71,800.00	53.2%
512.311 · District Clerk Svcs (Prof Svcs)	2,441.25	21,116.25	25,000.00	84.5%
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	11,000.00	11,000.00	100.0%
Financial and Accounting	5,404.64	47,692.60	62,000.00	76.9%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>5,404.64</b>	<b>58,692.60</b>	<b>73,000.00</b>	<b>80.4%</b>
511.400 · Travel & Per Diem	182.90	1,443.03	2,500.00	57.7%
511.411 · Advertising	1,031.85	5,096.63	5,000.00	101.9%
511.450 · Insurance & Risk Management	0.00	2,397.32	2,727.00	87.9%
511.460 · Repairs & Maintenance (4) flashing lights	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	0.00	1,667.14	2,500.00	66.7%
511.490 · General Departmental				
Tax Collector Fees	-25,453.96	29,043.44	56,370.00	51.5%
Property Appraiser Fees	-9,735.82	24,941.44	34,000.00	73.4%
Other	0.00	1,390.32	2,610.00	53.3%
<b>Total 511.490 · General Departmental</b>	<b>-35,189.78</b>	<b>55,375.20</b>	<b>92,980.00</b>	<b>59.6%</b>
511.510 · Office Supplies	8.59	266.52	300.00	88.8%
511.540 · Dues, Subscriptions	0.00	2,537.50	2,550.00	99.5%
<b>Total 1100 · District Board</b>	<b>\$ (18,312.55)</b>	<b>\$ 202,241.31</b>	<b>\$ 294,803.00</b>	<b>68.6%</b>
<b>522 · Key Largo Fire Rescue</b>				
<b>522.120 · Regular Salaries &amp; Wages</b>				
.03 Office	4,572.80	59,160.60	59,446.00	99.5%
.04 Full Time Firefighters	10,303.19	144,093.12	146,976.00	98.0%
.04b Part Time Firefighters	7,658.08	91,130.43	92,228.00	98.8%
	22,534.07	294,384.15	298,650.00	98.6%
<b>522.121 · Volunteer Pay</b>				
Volunteer Assnt. Chief Reim.	1,854.00	22,255.74	22,250.00	100.0%
Volunteer/Line Officer Reim.	17,061.86	275,693.47	282,306.00	97.7%
<b>Total 522.121 · Volunteer Pay</b>	<b>18,915.86</b>	<b>297,949.21</b>	<b>304,556.00</b>	<b>97.8%</b>
522.140 · Overtime Wages	2,102.80	25,510.61	26,172.00	97.5%
522.210 · FICA/Medicare	3,437.76	47,549.70	48,147.00	98.8%
522.220 · Retirement Plan	608.80	1,335.99	5,000.00	26.7%
522.230 · Life & Health Insurance	0.00	16,532.17	24,000.00	68.9%
522.240 · Workers Compensation	0.00	23,822.08	27,949.00	85.2%
522.250 · Unemployment Tax	1,534.35	3,546.71	11,000.00	32.2%
522.310 · Legal Services	0.00	0.00	4,800.00	0.0%

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**SEPTEMBER 2014 & YTD ACTUALS VERSUS BUDGET**

	September 2014	YTD	Budget	% of Budget YTD
522.312 · Professional Services	0.00	216.00	22,900.00	0.9%
522.320 · Accounting & Financial Svcs	1,150.50	8,859.94	9,000.00	98.4%
522.400 · Travel & Per Diem	0.00	5,222.43	9,000.00	58.0%
522.410 · Phones, TV & Internet	1,118.59	12,877.55	13,000.00	99.1%
522.412 · Postage & Freight	0.00	175.04	500.00	35.0%
522.430 · Utilities				
Electric	2,708.24	30,017.25	32,025.00	93.7%
Water	1,000.67	9,408.85	11,000.00	85.5%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	40.00	560.41	750.00	74.7%
<b>Total 522.430 · Utilities</b>	<b>3,748.91</b>	<b>46,236.51</b>	<b>50,425.00</b>	<b>91.7%</b>
522.440 · Rent & Leases	708.97	6,629.81	8,400.00	78.9%
522.450 · Insurance & Risk Management	0.00	55,705.61	55,709.00	100.0%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	144.38	16,442.78	17,500.00	94.0%
522.461 · Repair & Maint - Buildings	2,197.15	18,395.72	18,400.00	100.0%
522.462 · Repair & Maint - Vehicles	125.00	25,476.23	33,525.00	76.0%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>2,466.53</b>	<b>60,314.73</b>	<b>69,425.00</b>	<b>86.9%</b>
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
WW Assessments	0.00	-445.42	3,924.00	-11.4%
Computer/IT Services	0.00	1,479.71	2,500.00	59.2%
Other	0.00	1,491.85	1,700.00	87.8%
<b>Total 522.490 · General Departmental</b>	<b>0.00</b>	<b>2,526.14</b>	<b>8,124.00</b>	<b>31.1%</b>
522.491 · Training				
Instructor Pay	1,381.56	1,700.34	3,500.00	48.6%
Education/Registration/Text	0.00	3,144.42	3,300.00	95.3%
Fire Prevention	3,201.10	3,201.10	4,100.00	78.1%
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>4,582.66</b>	<b>10,495.86</b>	<b>14,200.00</b>	<b>73.9%</b>
522.510 · Office Supplies	489.67	1,387.89	4,725.00	29.4%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	0.00	93.16	0.0%
Daily Operating/Maint Supplies	273.60	8,138.93	8,229.48	98.9%
Medical Supplies & Equipment	0.00	2,360.09	2,360.09	100.0%
Stat Cleaning /Hskping Supplies	0.00	2,468.93	3,570.52	69.1%
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	8,446.75	8,446.75	100.0%
<b>Total 522.520 · Operating Supplies</b>	<b>273.60</b>	<b>45,366.90</b>	<b>46,918.00</b>	<b>96.7%</b>
522.521 · Fuel - Gasoline	31.32	94.54	1,500.00	6.3%
522.522 · Fuel - Diesel	-1,394.44	27,209.99	34,000.00	80.0%
522.540 · Dues, Subscriptions	0.00	766.90	1,000.00	76.7%
522.600 · Capital Expenditures				
522.630 · Capital Outlay-Infr. Imprvmnts	73,850.00	79,450.00	100,000.00	79.5%
522.640 · Capital Outlay - Equipment	0.00	11,711.04	12,441.00	94.1%
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>73,850.00</b>	<b>322,981.59</b>	<b>344,525.00</b>	<b>93.7%</b>
522.805 · Upper Keys Honor Guard	1,188.02	3,005.04	6,379.00	47.1%
<b>Total 1250 · Key Largo Fire Rescue</b>	<b>\$ 137,347.97</b>	<b>\$ 1,320,703.09</b>	<b>\$ 1,450,104.00</b>	<b>91.1%</b>

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	<u>September 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>526 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
Administrative Payroll	6,768.32	40,609.92	46,300.00	87.7%
Paramedic Payroll	0.00	8,857.14	50,160.00	17.7%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<u>6,768.32</u>	<u>49,467.06</u>	<u>96,460.00</u>	<u>51.3%</u>
526.121 · Volunteer Pay	9,234.61	115,335.61	145,518.00	79.3%
526.140 · Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 · FICA/Medicare	1,276.72	35,580.32	37,161.00	95.7%
526.220 · Retirement Contributions	600.64	4,162.07	10,500.00	39.6%
526.230 · Life & Health Insurance	1,580.00	9,480.00	10,500.00	90.3%
526.240 · Worker's Compensation	0.00	18,681.50	24,127.00	77.4%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
Medical Director	1,500.00	18,000.00	18,000.00	100.0%
526.314 · Legal Services	0.00	0.00	4,800.00	0.0%
526.320 · Accounting & Financial Svcs	2,023.50	12,920.00	13,258.00	97.5%
526.400 · Travel & Per Diem	0.00	34.50	2,801.02	1.2%
526.410 · Phones & Air Cards	735.07	8,072.73	8,072.73	100.0%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	245.00	539.00	539.00	100.0%
526.430 · Utilities				
Electric & Propane	1,197.06	11,680.19	12,000.00	97.3%
Water	275.64	3,533.79	4,500.00	78.5%
<b>Total 526.430 · Utilities</b>	<u>1,472.70</u>	<u>15,213.98</u>	<u>16,500.00</u>	<u>92.2%</u>
526.440 · Rental & Leases	327.18	3,239.13	3,860.00	83.9%
526.450 · Insurance & Risk Management	0.00	30,167.96	36,304.00	83.1%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	2,641.10	16,543.06	18,875.55	87.6%
526.461 · Repair & Maint - Buildings	2,901.98	11,512.72	11,512.72	100.0%
526.462 · Repair & Maint - Vehicles	446.01	15,256.02	17,000.00	89.7%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<u>5,989.09</u>	<u>43,311.80</u>	<u>47,388.27</u>	<u>91.4%</u>
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
Licenses & Permits	125.00	200.00	1,750.00	11.4%
Employee Assistance Program	90.00	1,080.00	1,100.00	98.2%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	250.00	1,142.00	21.9%
Membership & Retention	0.00	575.00	2,500.00	23.0%
Employee Drug Testing	0.00	72.00	2,360.00	3.1%
WW Assessments	0.00	1,518.99	1,675.00	90.7%
<b>Total 526.490 · General Departmental</b>	<u>215.00</u>	<u>3,695.99</u>	<u>11,527.00</u>	<u>32.1%</u>
526.491 · Training - Instructor Fees, Edu				
ACLS	0.00	735.00	1,800.00	40.8%
Zoll Summit	0.00	0.00	1,400.00	0.0%
Crystal Reports - PCR Training	0.00	0.00	900.00	0.0%
ClinCon or EMS Expo	0.00	0.00	379.36	0.0%
Misc. Training/Books	0.00	990.00	990.00	100.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<u>0.00</u>	<u>1,725.00</u>	<u>5,469.36</u>	<u>100.0%</u>
526.510 · Office Supplies	0.00	2,225.55	3,200.00	69.5%

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	<u>September 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>526.520 · Operating Supplies</b>				
Station Supplies	35.00	5,082.97	6,303.12	80.6%
Uniforms & Membership Supplies	585.80	4,940.59	5,280.59	93.6%
Medical Supplies	<u>1,305.74</u>	<u>40,550.12</u>	<u>43,000.00</u>	<u>94.3%</u>
<b>Total 526.520 · Operating Supplies</b>	<u>1,926.54</u>	<u>50,573.68</u>	<u>54,583.71</u>	<u>92.7%</u>
<b>526.522 · Fuel - Diesel</b>	1,394.44	18,746.93	18,746.93	100.0%
<b>526.524 · Medicine &amp; Drugs</b>	1,672.39	16,798.98	16,798.98	100.0%
<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	1,759.10	11,950.58	14,358.00	83.2%
526.643 · Capital Outlay - Vehicles			0.00	0.0%
<b>Total 526.6 · Capital Expenditures</b>	<u>1,759.10</u>	<u>11,950.58</u>	<u>14,358.00</u>	<u>83.2%</u>
<b>Total 1300 · Key Largo EMS</b>	<u><b>\$ 38,720.30</b></u>	<u><b>\$ 469,922.37</b></u>	<u><b>\$ 612,499.00</b></u>	<u><b>76.7%</b></u>
<b>Total Expense</b>	<u>157,755.72</u>	<u>1,992,866.77</u>	<u>2,357,406.00</u>	<u>84.5%</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<u><b>\$ 72,729.36</b></u>	<u><b>\$ 238,203.17</b></u>	<u><b>\$ (136,713.00)</b></u>	