

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

	January 2014	YTD	Budget	% of Budget YTD
<b>Revenues and Other Financing Sources</b>				
311.000 - Ad Valorem Taxes	124,772.76	1,496,274.14	1,878,991.00	79.6%
331.000 - Contribution from Monroe County	0.00	0.00	250,000.00	0.0%
361.100 - Interest	0.00	1,674.65	7,000.00	23.9%
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>124,772.76</b>	<b>1,577,532.79</b>	<b>2,135,991.00</b>	<b>73.9%</b>
<b>Expenses</b>				
<b>510 - District Board</b>				
511.110 - Board Member Stipends	1,000.00	4,000.00	12,000.00	33.3%
511.210 - FICA/Medicare	76.50	306.00	918.00	33.3%
511.240 - Workmens Comp Insurance	4.58	16.14	28.00	57.6%
<b>514.310 - Legal Services</b>				
<b>Non-Litigation</b>				
512.311 - District Clerk Svcs (Prof Svcs)	1,293.75	7,920.00	25,000.00	31.7%
512.311 - Professional Svcs (strategic plan)	0.00	2,500.00	2,500.00	100.0%
<b>513.320 - Accounting &amp; Financial Svcs</b>				
<b>District Audit</b>				
Financial and Accounting	3,864.44	17,365.41	62,000.00	28.0%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>3,864.44</b>	<b>21,585.41</b>	<b>73,000.00</b>	<b>29.6%</b>
511.400 - Travel & Per Diem	326.64	1,209.13	2,500.00	48.4%
511.411 - Advertising	223.93	1,020.78	5,000.00	20.4%
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	172.76	865.23	2,500.00	34.6%
<b>511.490 - General Departmental</b>				
<b>Tax Collector Fees</b>				
Property Appraiser Fees	3,742.32	44,886.02	56,370.00	79.6%
Other	9,837.14	15,002.98	34,000.00	44.1%
<b>Total 511.490 - General Departmental</b>	<b>13,579.46</b>	<b>60,284.00</b>	<b>93,370.00</b>	<b>64.6%</b>
511.510 - Office Supplies	257.93	257.93	300.00	86.0%
511.540 - Dues, Subscriptions	0.00	1,598.00	2,160.00	74.0%
<b>Total 1100 - District Board</b>	<b>\$ 25,469.49</b>	<b>\$ 121,442.47</b>	<b>\$ 294,803.00</b>	<b>41.2%</b>

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	January 2014	YTD	Budget	% of Budget YTD
<b>522 - Key Largo Fire Rescue</b>				
<b>522.120 - Regular Salaries &amp; Wages</b>				
.03 Office	4,572.80	20,291.80	59,446.00	34.1%
.04 Full Time Firefighters	11,196.64	53,087.96	139,976.00	37.9%
.04b Part Time Firefighters	7,063.24	31,772.97	99,228.00	32.0%
	<u>22,832.68</u>	<u>105,152.73</u>	<u>298,650.00</u>	<u>35.2%</u>
<b>522.121 - Volunteer Pay</b>				
Volunteer Assnt. Chief Reim.	1,854.00	7,423.74	22,250.00	33.4%
Volunteer/Line Officer Reim.	22,007.41	88,706.60	282,306.00	31.4%
<b>Total 522.121 - Volunteer Pay</b>	<u>23,861.41</u>	<u>96,130.34</u>	<u>304,556.00</u>	<u>31.6%</u>
<b>522.140 - Overtime Wages</b>	1,634.50	2,408.24	26,172.00	9.2%
<b>522.210 - FICA/Medicare</b>	3,844.53	15,729.62	48,147.00	32.7%
<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	5,840.34	24,000.00	24.3%
<b>522.240 - Workers Compensation</b>	4,480.96	15,791.67	27,949.00	56.5%
<b>522.250 - Unemployment Tax</b>	2,012.36	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>	1,228.70	2,433.70	9,000.00	27.0%
<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>	1,171.26	3,890.59	13,000.00	29.9%
<b>522.412 - Postage &amp; Freight</b>	0.00	8.85	500.00	1.8%
<b>522.430 - Utilities</b>				
Electric	3,301.04	10,480.32	33,025.00	31.7%
Water	926.47	2,586.46	13,000.00	19.9%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	169.93	349.56	750.00	46.6%
<b>Total 522.430 - Utilities</b>	<u>4,397.44</u>	<u>19,666.34</u>	<u>53,425.00</u>	<u>36.8%</u>
<b>522.440 - Rent &amp; Leases</b>	353.21	3,085.87	8,400.00	36.7%
<b>522.450 - Insurance &amp; Risk Management</b>	717.22	29,337.47	46,299.00	63.4%
<b>522.46 - Repair &amp; Maintenance</b>				
<b>522.460 - Repair &amp; Maint - Equipment</b>	3,388.96	8,212.14	17,500.00	46.9%
<b>522.461 - Repair &amp; Maint - Buildings</b>	7,045.33	9,756.74	18,400.00	53.0%
<b>522.462 - Repair &amp; Maint - Vehicles</b>	1,440.72	12,938.40	29,525.00	43.8%
<b>Total 522.46 - Repair &amp; Maintenance</b>	<u>11,875.01</u>	<u>30,907.28</u>	<u>65,425.00</u>	<u>47.2%</u>

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	January 2014	YTD	Budget	% of Budget YTD
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	124.35	1,700.00	7.3%
<b>Total 522.490 · General Departmental</b>	<b>0.00</b>	<b>1,864.23</b>	<b>8,124.00</b>	<b>22.9%</b>
522.491 · Training				
Instructor Pay	0.00	0.00	4,000.00	0.0%
Education/Registration/Text	1,750.00	1,750.00	2,000.00	87.5%
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>1,750.00</b>	<b>4,200.00</b>	<b>14,200.00</b>	<b>29.6%</b>
522.510 · Office Supplies	0.00	127.16	4,725.00	2.7%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	0.00	3,300.00	0.0%
Daily Operating/Maint Supplies	47.20	2,196.81	6,000.00	36.6%
Medical Supplies & Equipment	1,665.76	1,988.93	2,000.00	99.4%
Stat Cleaning /Hskping Supplies	8.48	1,034.44	5,000.00	20.7%
Firefighting Gear	4,185.80	18,887.70	19,118.00	98.8%
Clothing & Apparel	0.00	1,400.00	4,500.00	31.1%
Firefighting Foam or Suppression Agent	1,065.00	2,436.75	7,000.00	34.8%
<b>Total 522.520 · Operating Supplies</b>	<b>6,972.24</b>	<b>27,944.63</b>	<b>46,918.00</b>	<b>59.6%</b>
522.521 · Fuel - Gasoline	0.00	43.66	1,500.00	2.9%
522.522 · Fuel - Diesel	3,366.06	5,592.16	24,000.00	23.3%
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	7,000.00	0.0%
522.641 · Capital Outlay - Vehicles	157,056.00	229,584.00	230,617.00	99.6%
522.642 · Capital - Small Tools & Equip	2,236.55	2,236.55	2,500.00	89.5%
<b>Total 522.600 · Capital Expenditures</b>	<b>159,292.55</b>	<b>231,820.55</b>	<b>340,117.00</b>	<b>68.2%</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>\$ 251,191.53</b>	<b>\$ 604,696.84</b>	<b>\$ 1,426,286.00</b>	<b>42.4%</b>

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	January 2014	YTD	Budget	% of Budget YTD
<b>526 - Key Largo EMS</b>				
<b>526.120 - Regular Salaries &amp; Wages</b>				
Administrative Payroll	3,384.16	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>3,384.16</b>	<b>11,844.56</b>	<b>96,460.00</b>	<b>12.3%</b>
526.121 - Volunteer Pay	10,198.00	40,496.80	145,518.00	27.8%
526.140 - Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 - FICA/Medicare	2,727.33	11,547.44	37,161.00	31.1%
526.220 - Retirement Contributions	232.89	815.12	10,500.00	7.8%
526.230 - Life & Health Insurance	790.00	1,580.00	10,500.00	15.0%
526.240 - Worker's Compensation	3,790.12	13,357.01	24,127.00	55.4%
526.250 - Unemployment Tax	0.00	0.00	220.00	0.0%
<b>526.312 - Professional Services</b>				
Medical Director	1,500.00	6,000.00	18,000.00	33.3%
526.314 - Legal Services	0.00	0.00	4,800.00	0.0%
526.320 - Accounting & Financial Svcs	1,519.00	3,494.00	10,500.00	33.3%
526.400 - Travel & Per Diem	0.00	34.50	4,500.00	0.8%
526.410 - Phones & Air Cards	1,050.23	2,596.99	7,500.00	34.6%
526.411 - Advertising	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	0.00	500.00	0.0%
<b>526.430 - Utilities</b>				
Electric & Propane	1,177.55	3,138.63	12,000.00	26.2%
Water	562.42	855.04	4,500.00	19.0%
<b>Total 526.430 - Utilities</b>	<b>1,739.97</b>	<b>3,993.67</b>	<b>16,500.00</b>	<b>24.2%</b>
526.440 - Rental & Leases	340.03	845.55	3,860.00	21.9%
526.450 - Insurance & Risk Management	0.00	3,303.43	36,304.00	9.1%
<b>526.46 - Repair &amp; Maintenance</b>				
526.460 - Repair & Maint - Equipment	1,801.65	9,648.32	21,000.00	45.9%
526.461 - Repair & Maint - Buildings	1,595.32	3,359.52	10,000.00	33.6%
526.462 - Repair & Maint - Vehicles	259.57	5,310.70	17,000.00	31.2%
<b>Total 526.46 - Repair &amp; Maintenance</b>	<b>3,656.54</b>	<b>18,318.54</b>	<b>48,000.00</b>	<b>38.2%</b>
526.470 - Printing & Binding	0.00	0.00	250.00	0.0%

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	<u>January 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
<b>526.490 · General Dept. - Misc.</b>				
Licenses & Permits	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	180.00	360.00	1,100.00	32.7%
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>180.00</u>	<u>2,128.99</u>	<u>12,885.00</u>	<u>16.5%</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>	516.53	1,284.20	3,200.00	40.1%
<b>526.520 · Operating Supplies</b>				
Station Supplies	640.53	1,268.77	7,000.00	18.1%
Uniforms & Membership Supplies	784.35	3,996.88	4,000.00	99.9%
Medical Supplies	4,270.23	20,835.80	43,000.00	48.5%
<b>Total 526.520 · Operating Supplies</b>	<u>5,695.11</u>	<u>26,101.45</u>	<u>54,000.00</u>	<u>48.3%</u>
<b>526.522 · Fuel - Diesel</b>	2,952.96	5,730.13	17,000.00	33.7%
<b>526.524 · Medicine &amp; Drugs</b>	2,499.21	5,986.78	16,500.00	36.3%
<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><b>\$ 42,772.08</b></u>	<u><b>\$ 164,876.66</b></u>	<u><b>\$ 607,081.00</b></u>	<u><b>27.2%</b></u>
<b>Total Expense</b>	<u>319,433.10</u>	<u>891,015.97</u>	<u>2,328,170.00</u>	<u>38.3%</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES</b>	<u><b>\$ (194,660.34)</b></u>	<u><b>\$ 686,516.82</b></u>	<u><b>\$ (192,179.00)</b></u>	