

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 12-13
JUNE 2013 & YTD ACTUALS VERSUS BUDGET

	JUNE 2013	YTD	Budget	% of Budget YTD
Ordinary Income/Expense				
Income				
311.000 · Ad Valorem Taxes	104,340.99	1,731,658.71	1,734,573.00	99.8%
331.201 · Grant Revenue	0.00	1,499.93	1,500.00	100.0%
369.901 · Miscellaneous Income	0.00	3,623.07	3,623.00	100.0%
361.100 · Interest	464.07	10,282.59	9,500.00	108.2%
Total Income	104,805.06	1,747,064.30	1,749,196.00	99.9%
Expense				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	9,000.00	12,000.00	75.0%
511.210 · FICA/Medicare	76.50	688.50	918.00	75.0%
514.310 · Legal Services	28,176.05	63,630.30	96,800.00	65.7%
512.311 · District Clerk Svcs (Prof Svcs)	2,790.00	21,232.23	29,000.00	73.2%
512.312 · Professional Services	2,500.00	2,500.00	5,000.00	50.0%
513.320 · Accounting & Financial Svcs				
District Audit	0.00	11,000.00	11,000.00	100.0%
Financial and Accounting	5,206.64	52,015.21	70,000.00	74.3%
Total 513.320 · Accounting & Financial Svcs	5,206.64	63,015.21	81,000.00	77.8%
511.400 · Travel & Per Diem	0.00	1,099.24	7,500.00	14.7%
511.411 · Advertising	629.58	3,689.73	7,000.00	52.7%
511.450 · Insurance & Risk Management	0.00	2,392.52	2,912.00	82.2%
511.460 · Repairs & Maintenance flashing lights (4)	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	200.06	1,940.22	2,500.00	77.6%
511.490 · General Departmental				
Tax Collector Fees	847.83	49,670.60	52,037.00	95.5%
Property Appraiser Fees	0.00	22,308.94	34,000.00	65.6%
Other	30.00	1,154.43	2,500.00	46.2%
Total 511.490 · General Departmental	877.83	73,133.97	88,537.00	82.6%
511.510 · Office Supplies	0.00	254.21	300.00	84.7%
511.540 · Dues, Subscriptions	0.00	1,795.67	1,875.00	95.8%
Total 1100 · District Board	\$ 41,456.66	\$ 244,371.80	\$ 336,342.00	72.7%
1250 · Key Largo Fire Rescue				
522.120 · Regular Salaries & Wages				
.03 Office	6,660.00	42,180.00	57,720.00	73.1%
.04 Full Time Firefighters	16,075.18	104,559.49	134,178.00	77.9%
.04b Part Time Firefighters	10,640.00	65,775.71	85,410.00	77.0%
	33,375.18	212,515.20	277,308.00	76.6%
522.121 · Volunteer Pay				
Volunteer Chief Reim.	0.00	15,741.94	15,742.00	100.0%
Volunteer Assnt. Chief Reim.	1,800.00	15,967.74	21,600.00	73.9%
Volunteer/Line Officer Reim.	22,444.28	172,917.68	285,222.00	60.6%
Total 522.121 · Volunteer Pay	24,244.28	204,627.36	322,564.00	63.4%
522.140 · Overtime Wages	374.61	6,454.61	14,080.00	45.8%
522.210 · FICA/Medicare	4,436.54	32,818.07	46,987.00	69.8%
522.220 · Retirement Plan	0.00	0.00	5,000.00	0.0%
522.230 · Life & Health Insurance	1,301.23	13,012.30	24,325.00	53.5%

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522.240 · Workers Compensation	0.00	20,357.00	26,560.00	76.6%
522.250 · Unemployment Tax	0.00	0.00	16,500.00	0.0%
522.310 · Legal Services	0.00	0.00	1.00	0.0%
522.312 · Professional Services	0.00	7,647.55	21,000.00	36.4%
522.320 · Accounting & Financial Svcs	2,329.25	12,522.63	13,000.00	96.3%
522.400 · Travel & Per Diem	0.00	3,661.67	6,000.00	61.0%
522.401 · Vehicle Reimbursement	0.00	5,095.16	7,800.00	65.3%
522.410 · Phones - Station Phones, Cell				
Station Phones, DSL & Equipment Lease	698.50	6,283.42	11,900.00	52.8%
Cell Pones & Air Card Services	260.02	5,380.27	7,691.00	70.0%
Television Service	291.99	2,771.83	3,350.00	82.7%
Total 522.410 · Phones - Station Phones, Cell	1,250.51	14,435.52	22,941.00	62.9%
522.412 · Postage & Freight	0.00	234.78	500.00	47.0%
522.430 · Utilities				
Electric	3,022.78	23,101.35	33,025.00	70.0%
Water	437.14	8,037.47	17,000.00	47.3%
Fire Hydrant Maintenance	0.00	6,150.00	6,150.00	100.0%
Propane Gas	0.00	364.42	724.00	50.3%
Total 522.430 · Utilities	3,459.92	37,653.24	56,899.00	66.2%
522.440 · Rent & Leases	377.71	5,607.16	8,335.00	67.3%
522.450 · Insurance & Risk Management	29,606.89	86,554.92	98,074.00	88.3%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,640.50	14,116.53	17,500.00	80.7%
522.461 · Repair & Maint - Buildings	372.99	13,169.24	18,400.00	71.6%
522.462 · Repair & Maint - Vehicles	1,904.20	25,260.58	44,525.00	56.7%
Total 522.46 · Repair & Maintenance	3,917.69	52,546.35	80,425.00	65.3%
522.470 · Printing & Binding	0.00	0.00	500.00	0.0%
522.490 · General Departmental				
WW Assessments	0.00	3,498.52	3,924.00	89.2%
Payroll Processing Fees	14.60	476.95	700.00	68.1%
Computer/IT Services	0.00	1,614.00	2,500.00	64.6%
Other	0.00	1,252.25	1,700.00	73.7%
Total 522.490 · General Departmental	14.60	6,841.72	8,824.00	77.5%
522.491 · Training				
Instructor Pay	0.00	3,478.77	7,000.00	49.7%
Education/Registration/Text	0.00	1,286.75	5,500.00	23.4%
Fire Prevention	0.00	0.00	4,900.00	0.0%
KAPLAN online education	0.00	3,000.00	3,000.00	100.0%
WET Team Training	0.00	0.00	1,600.00	0.0%
Total 522.491 · Training	0.00	7,765.52	22,000.00	35.3%
522.510 · Office Supplies	0.00	1,086.17	4,725.00	23.0%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	1,218.97	3,300.00	36.9%
Daily Operating/Maint Supplies	273.44	3,487.76	5,628.00	62.0%
Medical Supplies & Equipment	-218.76	1,411.96	4,000.00	35.3%
Command Vehicle Computer Software	0.00	0.00	2,200.00	0.0%
Stat Cleaning /Hskping Supplies	0.00	2,566.27	7,144.00	35.9%

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Firefighting Gear	0.00	1,998.40	26,386.00	7.6%
Clothing & Apparel	0.00	1,744.87	8,200.00	21.3%
Firefighting Foam or Suppression Agent	0.00	2,490.00	9,500.00	26.2%
Total 522.520 - Operating Supplies	54.68	14,918.23	66,358.00	22.5%
522.521 - Fuel - Gasoline	99.56	4,986.61	6,170.00	80.8%
522.522 - Fuel - Diesel	6,876.12	18,943.93	22,878.00	82.8%
522.540 - Dues, Subscriptions	0.00	814.00	2,000.00	40.7%
522.6 - Capital Expenditures				
522.630 - Capital Outlay-Infr. Imprvmnts	0.00	0.00	63,525.00	0.0%
522.640 - Capital Outlay - Equipment	0.00	1,855.05	5,000.00	37.1%
522.641 - Capital Outlay - Vehicles	0.00	775,798.25	958,629.00	80.9%
522.642 - Capital - Small Tools & Equip	0.00	1,768.50	2,500.00	70.7%
Total 522.6 - Capital Expenditures	0.00	779,421.80	1,029,654.00	75.7%
Total 1250 - Key Largo Fire Rescue	\$ 111,718.77	\$ 1,550,521.50	\$ 2,211,408.00	70.1%
1300 - Key Largo EMS				
526.120 - Regular Salaries & Wages				
Administrative Payroll	3,384.16	28,765.33	45,000.00	63.9%
Paramedic Payroll	0.00	27,561.75	79,074.00	34.9%
Total 526.120 - Regular Salaries & Wages	3,384.16	56,327.08	124,074.00	45.4%
526.121 - Volunteer Pay	9,580.00	91,470.00	141,280.00	64.7%
526.140 - Overtime Wages	7,298.90	7,298.90	10,783.00	67.7%
526.210 - FICA/Medicare	5,881.18	12,229.85	36,083.00	33.9%
526.220 - Retirement Contributions	172.99	1,476.87	8,000.00	18.5%
526.230 - Life & Health Insurance	790.00	6,320.00	10,500.00	60.2%
526.240 - Worker's Compensation	1,862.25	22,882.01	22,547.00	101.5%
526.250 - Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 - Professional Services				
Medical Director	1,500.00	13,500.00	18,000.00	75.0%
526.314 - Legal Services	0.00	0.00	1.00	0.0%
526.320 - Accounting & Financial Svcs	858.75	7,333.18	11,000.00	66.7%
526.400 - Travel & Per Diem	0.00	178.65	4,500.00	4.0%
526.410 - Phones, Station & Cell	447.72	3,779.36	7,200.00	52.5%
526.411 - Advertising	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	254.10	500.00	50.8%
526.430 - Utilities				
Electric & Propane	1,052.44	4,574.88	8,000.00	57.2%
Water	279.57	3,403.38	5,500.00	61.9%
Total 526.430 - Utilities	1,332.01	7,978.26	13,500.00	59.1%
526.440 - Rental & Leases	112.21	2,312.67	3,220.00	71.8%
526.450 - Insurance & Risk Management	0.00	39,054.22	43,836.00	89.1%
526.46 - Repair & Maintenance				
526.460 - Repair & Maint - Equipment	1,605.67	16,089.03	20,575.00	78.2%
526.461 - Repair & Maint - Buildings	1,723.76	11,300.58	12,000.00	94.2%
526.462 - Repair & Maint - Vehicles	1,918.80	13,162.11	16,500.00	79.8%

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Total 526.46 · Repair & Maintenance	5,248.23	40,551.72	49,075.00	82.6%
526.470 · Printing & Binding	0.00	0.00	500.00	0.0%
526.490 · General Dept. - Misc.				
Licenses & Permits	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	900.00	1,100.00	81.8%
Records Maintenance & Disposal	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	0.00	5,000.00	0.0%
Membership & Retention	0.00	518.67	2,500.00	20.7%
Employee Drug Testing	0.00	0.00	2,360.00	0.0%
WW Assessments	0.00	1,549.37	1,675.00	92.5%
Total 526.490 · General Departmental	90.00	2,968.04	15,385.00	19.3%
526.491 · Training - Instructor Fees, Edu				
PALS	0.00	840.00	2,400.00	35.0%
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	0.00	0.0%
Misc. Training/Books	128.60	443.60	600.00	73.9%
Total 526.491 · Training - Instructor Fees, Edu	128.60	1,283.60	5,700.00	22.5%
526.510 · Office Supplies	0.00	2,004.91	3,200.00	62.7%
526.520 · Operating Supplies				
Station Supplies	215.67	5,734.98	8,400.00	68.3%
Uniforms & Membership Supplies	0.00	1,521.13	4,000.00	38.0%
Medical Supplies	2,758.94	25,672.86	44,500.00	57.7%
Total 526.520 · Operating Supplies	2,974.61	32,928.97	56,900.00	57.9%
526.522 · Fuel - Diesel	1,508.15	11,518.14	15,000.00	76.8%
526.524 · Medicine & Drugs	1,639.98	12,200.93	18,300.00	66.7%
526.540 · Dues, Subscriptions	0.00	435.00	250.00	174.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	0.00	7,450.00	7,450.00	100.0%
526.640 · Capital Outlay - Equipment	0.00	1,417.50	6,900.00	20.5%
Total 526.6 · Capital Expenditures	0.00	8,867.50	14,350.00	61.8%
Total 1300 · Key Largo EMS	\$ 44,809.74	\$ 385,153.96	\$ 634,104.00	60.7%
Total Expense	197,985.17	2,180,047.26	3,181,854.00	68.5%
OTHER FINANCING SOURCES:				
Transfer in from Veh & Equip Replacement Fund	\$ -	\$ 775,798.25	\$ 1,158,629.00	
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (93,180.11)	\$ 342,815.29	\$ (274,029.00)	