

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

	<u>JANUARY 2013</u>	<u>FEBRUARY 2013</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Ordinary Income/Expense					
Income					
311.000 - Ad Valorem Taxes	85,750.72	71,778.61	1,414,235.32	1,734,573.00	81.5%
369.901 - Miscellaneous Income	0.00	3,111.88	3,460.57	0.00	100.0%
361.100 - Interest	732.61	492.12	3,616.96	7,000.00	51.7%
Total Income	86,483.33	75,382.61	1,421,312.85	1,741,573.00	81.6%
Expense					
1100 - District Board					
511.110 - Board Member Stipends	1,000.00	1,000.00	5,000.00	12,000.00	41.7%
511.210 - FICA/Medicare	76.50	76.50	382.50	918.00	41.7%
514.310 - Legal Services	600.00	1,743.70	10,608.70	50,000.00	21.2%
512.311 - District Clerk Svcs (Prof Svcs)	1,282.50	1,676.25	10,364.73	25,000.00	41.5%
513.320 - Accounting & Financial Svcs					
District Audit	0.00	0.00	5,800.00	11,000.00	52.7%
Financial and Accounting	5,347.50	3,483.23	23,765.18	62,000.00	38.3%
Total 513.320 - Accounting & Financial Svcs	5,347.50	3,483.23	29,565.18	73,000.00	40.5%
511.400 - Travel & Per Diem	140.00	0.00	1,099.24	7,500.00	14.7%
511.411 - Advertising	0.00	327.38	720.94	3,550.00	20.3%
511.450 - Insurance & Risk Management	0.00	0.00	2,392.52	2,912.00	82.2%
511.460 - Repairs & Maintenance (4) flashing lights	0.00	0.00	0.00	1,000.00	0.0%
511.470 - Printing & Binding	26.92	89.16	1,233.38	1,500.00	82.2%
511.490 - General Departmental					
Tax Collector Fees	2,568.63	2,151.56	42,435.23	52,037.00	81.5%
Property Appraiser Fees	8,160.64	0.00	14,148.30	34,000.00	41.6%
Other	0.00	85.00	703.26	1,500.00	46.9%
Total 511.490 - General Departmental	10,729.27	2,236.56	57,286.79	87,537.00	65.4%
511.510 - Office Supplies	254.21	0.00	254.21	300.00	84.7%
511.540 - Dues, Subscriptions	0.00	0.00	1,795.67	1,875.00	95.8%
Total 1100 - District Board	\$ 19,456.90	\$ 10,632.78	\$ 120,703.86	\$ 267,092.00	45.2%
1250 - Key Largo Fire Rescue					
522.120 - Regular Salaries & Wages					
.03 Office	4,440.00	4,440.00	22,200.00	57,720.00	38.5%
.04 Full Time Firefighters	12,862.85	11,694.81	56,285.10	134,178.00	41.9%
.04b Part Time Firefighters	6,921.50	7,190.50	34,668.30	85,410.00	40.6%
	24,224.35	23,325.31	113,153.40	277,308.00	40.8%
522.121 - Volunteer Pay					
Volunteer Chief Reim.	2,000.00	2,000.00	10,000.00	24,000.00	41.7%
Volunteer Assnt. Chief Reim.	1,800.00	1,800.00	9,000.00	21,600.00	41.7%
Volunteer/Line Officer Reim.	17,949.83	16,805.05	90,670.94	285,222.00	31.8%
Total 522.121 - Volunteer Pay	21,749.83	20,605.05	109,670.94	330,822.00	33.2%
522.140 - Overtime Wages	1,987.00	2,077.20	5,908.37	6,080.00	97.2%
522.210 - FICA/Medicare	3,669.04	3,664.11	17,865.54	46,987.00	38.0%
522.220 - Retirement Plan	0.00	0.00	0.00	10,000.00	0.0%
522.230 - Life & Health Insurance	2,367.72	1,301.23	7,807.38	24,325.00	32.1%
522.240 - Workers Compensation	3,810.00	1,905.00	16,547.00	26,560.00	62.3%
522.250 - Unemployment Tax	0.00	0.00	0.00	16,500.00	0.0%
522.310 - Legal Services	0.00	0.00	0.00	1.00	0.0%
522.312 - Professional Services	0.00	0.00	0.00	21,000.00	0.0%
522.320 - Accounting & Financial Svcs	1,134.37	1,896.27	5,206.76	13,000.00	40.1%
522.400 - Travel & Per Diem	0.00	0.00	0.00	10,000.00	0.0%
522.401 - Vehicle Reimbursement	650.00	650.00	3,250.00	7,800.00	41.7%

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	<u>JANUARY 2013</u>	<u>FEBRUARY 2013</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
522.410 · Phones - Station Phones, Cell					
Station Phones, DSL & Equipment Lease	585.42	1,195.59	3,580.10	12,900.00	27.8%
Cell Pones & Air Card Services	261.88	1,333.58	3,202.63	7,691.00	41.6%
Television Service	289.06	291.99	1,603.87	2,500.00	64.2%
Total 522.410 · Phones - Station Phones, Cell	<u>1,136.36</u>	<u>2,821.16</u>	<u>8,386.60</u>	<u>23,091.00</u>	<u>36.3%</u>
522.412 · Postage & Freight	0.00	15.17	15.17	500.00	3.0%
522.430 · Utilities					
Electric	3,474.14	2,049.22	13,227.14	33,025.00	40.1%
Water	893.76	913.21	4,485.93	17,000.00	26.4%
Fire Hydrant Maintenance	0.00	0.00	6,150.00	6,000.00	102.5%
Propane Gas	36.37	0.00	203.58	724.00	28.1%
Total 522.430 · Utilities	<u>4,404.27</u>	<u>2,962.43</u>	<u>24,066.65</u>	<u>56,749.00</u>	<u>42.4%</u>
522.440 · Rent & Leases	437.52	703.93	4,592.61	8,335.00	55.1%
522.450 · Insurance & Risk Management	0.00	0.00	31,617.03	69,042.00	45.8%
522.46 · Repair & Maintenance					
522.460 · Repair & Maint - Equipment	910.19	103.12	9,121.43	17,500.00	52.1%
522.461 · Repair & Maint - Buildings	1,496.68	1,822.09	7,108.85	18,400.00	38.6%
522.462 · Repair & Maint - Vehicles	2,930.55	783.40	13,032.63	44,525.00	29.3%
Total 522.46 · Repair & Maintenance	<u>5,337.42</u>	<u>2,708.61</u>	<u>29,262.91</u>	<u>80,425.00</u>	<u>36.4%</u>
522.470 · Printing & Binding	0.00	0.00	0.00	500.00	0.0%
522.490 · General Departmental					
WW Assessments	0.00	0.00	3,498.52	3,924.00	89.2%
Payroll Processing Fees	55.50	55.40	272.65	700.00	39.0%
Computer/IT Services	95.00	0.00	1,015.00	2,500.00	40.6%
Other	0.00	0.00	0.00	1,700.00	0.0%
Total 522.490 · General Departmental	<u>150.50</u>	<u>55.40</u>	<u>4,786.17</u>	<u>8,824.00</u>	<u>54.2%</u>
522.491 · Training					
Instructor Pay	0.00	1,889.33	3,303.77	10,000.00	33.0%
Education/Registration/Text	0.00	0.00	1,286.75	5,500.00	23.4%
Fire Prevention	0.00	0.00	0.00	4,900.00	0.0%
KAPLAN online education	0.00	0.00	3,000.00	3,000.00	100.0%
WET Team Training	0.00	0.00	0.00	1,600.00	0.0%
Total 522.491 · Training	<u>0.00</u>	<u>1,889.33</u>	<u>7,590.52</u>	<u>25,000.00</u>	<u>30.4%</u>
522.510 · Office Supplies	0.00	56.29	864.49	4,725.00	18.3%
522.520 · Operating Supplies					
Fire Ground Safety	0.00	421.80	599.47	6,300.00	9.5%
Daily Operating/Maint Supplies	2,066.91	830.74	4,192.44	6,628.00	63.3%
Medical Supplies & Equipment	0.00	0.00	942.38	4,000.00	23.6%
Command Vehicle Computer Software	0.00	0.00	0.00	2,200.00	0.0%
Stat Cleaning /Hskping Supplies	160.00	365.12	1,604.45	7,144.00	22.5%
Firefighting Gear	0.00	0.00	1,998.40	26,386.00	7.6%
Clothing & Apparel	0.00	60.15	1,204.25	8,200.00	14.7%
Firefighting Foam or Suppression Agent	0.00	0.00	0.00	9,500.00	0.0%
Total 522.520 · Operating Supplies	<u>2,226.91</u>	<u>1,677.81</u>	<u>10,541.39</u>	<u>70,358.00</u>	<u>15.0%</u>
522.521 · Fuel - Gasoline	931.26	828.78	3,259.56	7,670.00	42.5%
522.522 · Fuel - Diesel	1,105.61	1,556.35	5,851.65	22,878.00	25.6%
522.540 · Dues, Subscriptions	0.00	475.00	475.00	2,000.00	23.8%
522.6 · Capital Expenditures					
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	0.00	63,525.00	0.0%
522.640 · Capital Outlay - Equipment	0.00	0.00	0.00	5,000.00	0.0%
522.641 · Capital Outlay - Vehicles	453,362.00	0.00	453,362.00	958,629.00	47.3%
522.642 · Capital - Small Tools & Equip	0.00	0.00	1,768.50	2,500.00	70.7%
Total 522.6 · Capital Expenditures	<u>453,362.00</u>	<u>0.00</u>	<u>455,130.50</u>	<u>1,029,654.00</u>	<u>44.2%</u>
Total 1250 · Key Largo Fire Rescue	<u>\$ 528,684.16</u>	<u>\$ 71,174.43</u>	<u>\$ 865,849.64</u>	<u>\$ 2,200,134.00</u>	<u>39.4%</u>

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	JANUARY 2013	FEBRUARY 2013	YTD	Budget	% of Budget YTD
1300 - Key Largo EMS					
526.120 - Regular Salaries & Wages					
Administrative Payroll	5,076.24	3,384.16	15,228.69	45,000.00	33.8%
Paramedic Payroll	0.00	0.00	27,561.75	79,074.00	34.9%
Total 526.120 - Regular Salaries & Wages	5,076.24	3,384.16	42,790.44	124,074.00	34.5%
526.121 - Volunteer Pay	10,820.00	9,640.00	52,370.00	141,280.00	37.1%
526.140 - Overtime Wages	0.00	0.00	0.00	10,783.00	0.0%
526.210 - FICA/Medicare	388.33	1,146.31	4,029.52	36,083.00	11.2%
526.220 - Retirement Contributions	261.81	172.75	785.16	12,000.00	6.5%
526.230 - Life & Health Insurance	790.00	790.00	3,160.00	10,500.00	30.1%
526.240 - Worker's Compensation	3,724.50	1,862.25	15,433.00	22,547.00	68.4%
526.250 - Unemployment Tax	0.00	0.00	0.00	220.00	0.0%
526.312 - Professional Services					
Medical Director	1,500.00	1,500.00	7,500.00	18,000.00	41.7%
526.314 - Legal Services	0.00	0.00	0.00	1.00	0.0%
526.320 - Accounting & Financial Svcs	1,359.43	820.00	3,784.43	8,500.00	44.5%
526.400 - Travel & Per Diem	0.00	178.65	178.65	4,500.00	4.0%
526.410 - Phones, Station & Cell	443.01	573.16	2,385.28	7,200.00	33.1%
526.411 - Advertising	0.00	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	0.00	24.10	500.00	4.8%
526.430 - Utilities					
Electric & Propane	-223.92	647.60	2,372.05	8,000.00	29.7%
Water	313.45	318.82	2,293.77	4,000.00	57.3%
Total 526.430 - Utilities	89.53	966.42	4,665.82	12,000.00	38.9%
526.440 - Rental & Leases	78.82	78.83	668.59	2,220.00	30.1%
526.450 - Insurance & Risk Management	0.00	8,892.00	29,194.49	43,836.00	66.6%
526.46 - Repair & Maintenance					
526.460 - Repair & Maint - Equipment	2,081.67	406.67	8,681.41	20,575.00	42.2%
526.461 - Repair & Maint - Buildings	1,551.68	984.00	8,418.08	9,380.00	89.7%
526.462 - Repair & Maint - Vehicles	1,994.53	2,621.53	9,660.87	16,500.00	58.6%
Total 526.46 - Repair & Maintenance	5,627.88	4,012.20	26,760.36	46,455.00	57.6%
526.470 - Printing & Binding	0.00	0.00	0.00	500.00	0.0%
526.490 - General Dept. - Misc.					
Licenses & Permits	0.00	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	90.00	90.00	540.00	1,100.00	49.1%
Records Maintenance & Disposal	0.00	0.00	0.00	1,000.00	0.0%
Computer R&M	0.00	0.00	0.00	5,000.00	0.0%
Membership & Retention	0.00	0.00	518.67	2,500.00	20.7%
Employee Drug Testing	0.00	0.00	0.00	2,360.00	0.0%
WW Assessments	0.00	0.00	1,549.37	1,675.00	92.5%
Total 526.490 - General Departmental	90.00	90.00	2,608.04	15,385.00	17.0%
526.491 - Training - Instructor Fees, Edu					
PALS	0.00	0.00	0.00	2,400.00	0.0%
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	0.00	8,400.00	0.0%
526.510 - Office Supplies	0.00	685.59	1,233.27	3,200.00	38.5%

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526.520 · Operating Supplies					
Station Supplies	1,538.54	529.70	3,274.98	6,000.00	54.6%
Uniforms & Membership Supplies	0.00	0.00	1,115.71	4,000.00	27.9%
Medical Supplies	3,071.97	3,475.83	12,068.84	44,500.00	27.1%
Total 526.520 · Operating Supplies	4,610.51	4,005.53	16,459.53	54,500.00	30.2%
526.522 · Fuel - Diesel	1,388.24	940.32	6,241.52	15,000.00	41.6%
526.524 · Medicine & Drugs	1,955.46	1,918.07	6,483.81	14,250.00	45.5%
526.540 · Dues, Subscriptions	60.00	0.00	60.00	250.00	24.0%
526.6 · Capital Expenditures					
526.620 · Capital Outlay - Buildings	0.00	0.00	7,450.00	8,900.00	83.7%
526.640 · Capital Outlay - Equipment	1,417.50	0.00	1,417.50	5,400.00	26.3%
Total 526.6 · Capital Expenditures	1,417.50	0.00	8,867.50	14,300.00	62.0%
Total 1300 · Key Largo EMS	\$ 39,681.26	\$ 41,656.24	\$ 235,683.51	\$ 626,684.00	37.6%
Total Expense	587,822.32	123,463.45	1,222,237.01	3,093,910.00	39.5%
OTHER FINANCING SOURCES:					
Transfer in from Veh & Equip Replacement Fund	\$ 453,362.00	\$ -	\$ 453,362.00	\$ 1,158,629.00	
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ (47,976.99)	\$ (48,080.84)	\$ 652,437.84	\$ (193,708.00)	