

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 13-14
DECEMBER 2013 & YTD ACTUALS VERSUS BUDGET

	<u>December 2013</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
Revenues and Other Financing Sources				
311.000 · Ad Valorem Taxes	785,388.67	1,371,501.38	1,878,991.00	73.0%
331.000 · Contribution from Monroe County	0.00	0.00	250,000.00	0.0%
361.100 · Interest	746.23	1,674.65	7,000.00	23.9%
381.000 · Transfer In from Vehicle Replace Fund	0.00	72,528.00	80,617.00	90.0%
Total Revenues and Other Financing Sources	786,134.90	1,445,704.03	2,135,991.00	67.7%
Expenses				
510 · District Board				
511.110 · Board Member Stipends	1,000.00	3,000.00	12,000.00	25.0%
511.210 · FICA/Medicare	76.50	229.50	918.00	25.0%
511.240 · Workmens Comp Insurance	0.00	11.56	28.00	41.3%
514.310 · Legal Services				
Non-Litigation	8,277.03	12,813.03	71,800.00	17.8%
512.311 · District Clerk Svcs (Prof Svcs)	2,790.00	6,626.25	25,000.00	26.5%
512.311 · Professional Svcs (strategic plan)	0.00	2,500.00	2,500.00	100.0%
513.320 · Accounting & Financial Svcs				
District Audit	4,220.00	4,220.00	11,000.00	38.4%
Financial and Accounting	2,663.00	13,500.97	62,000.00	21.8%
Total 513.320 · Accounting & Financial Svcs	6,883.00	17,720.97	73,000.00	24.3%
511.400 · Travel & Per Diem	0.00	882.49	2,500.00	35.3%
511.411 · Advertising	177.22	796.85	5,000.00	15.9%
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	37.42	692.47	2,500.00	27.7%
511.490 · General Departmental				
Tax Collector Fees	23,560.29	41,143.68	56,370.00	73.0%
Property Appraiser Fees	0.00	5,165.84	34,000.00	15.2%
Other	0.00	395.00	3,000.00	13.2%
Total 511.490 · General Departmental	23,560.29	46,704.52	93,370.00	50.0%
511.510 · Office Supplies	0.00	0.00	300.00	0.0%
511.540 · Dues, Subscriptions	0.00	303.00	2,160.00	14.0%
Total 1100 · District Board	\$ 42,801.46	\$ 94,677.96	\$ 294,803.00	32.1%

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522 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages				
.03 Office	6,859.20	15,719.00	59,446.00	26.4%
.04 Full Time Firefighters	18,516.65	41,891.32	139,976.00	29.9%
.04b Part Time Firefighters	11,674.04	24,709.73	99,228.00	24.9%
	<u>37,049.89</u>	<u>82,320.05</u>	<u>298,650.00</u>	<u>27.6%</u>
522.121 - Volunteer Pay				
Volunteer Assnt. Chief Reim.	1,854.00	5,569.74	22,250.00	25.0%
Volunteer/Line Officer Reim.	21,659.96	66,699.19	282,306.00	23.6%
Total 522.121 - Volunteer Pay	<u>23,513.96</u>	<u>72,268.93</u>	<u>304,556.00</u>	<u>23.7%</u>
522.140 - Overtime Wages	519.47	773.74	26,172.00	3.0%
522.210 - FICA/Medicare	4,672.88	11,885.09	48,147.00	24.7%
522.220 - Retirement Plan	0.00	0.00	5,000.00	0.0%
522.230 - Life & Health Insurance	1,401.40	4,438.94	24,000.00	18.5%
522.240 - Workers Compensation	0.00	11,310.71	27,949.00	40.5%
522.250 - Unemployment Tax	0.00	0.00	11,000.00	0.0%
522.310 - Legal Services	0.00	0.00	4,800.00	0.0%
522.312 - Professional Services	0.00	0.00	22,900.00	0.0%
522.320 - Accounting & Financial Svcs	0.00	1,205.00	9,000.00	13.4%
522.400 - Travel & Per Diem	51.00	102.00	5,000.00	2.0%
522.410 - Phones, TV & Internet	983.10	2,719.33	13,000.00	20.9%
522.412 - Postage & Freight	0.00	8.85	500.00	1.8%
522.430 - Utilities				
Electric	4,539.39	7,179.28	33,025.00	21.7%
Water	793.44	1,659.99	13,000.00	12.8%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	0.00	107.63	750.00	14.4%
Total 522.430 - Utilities	<u>5,332.83</u>	<u>15,196.90</u>	<u>53,425.00</u>	<u>28.4%</u>
522.440 - Rent & Leases	361.35	2,732.66	8,400.00	32.5%
522.450 - Insurance & Risk Management	0.00	28,620.25	46,299.00	61.8%
522.46 - Repair & Maintenance				
522.460 - Repair & Maint - Equipment	962.02	2,167.33	17,500.00	12.4%
522.461 - Repair & Maint - Buildings	350.42	2,471.41	18,400.00	13.4%
522.462 - Repair & Maint - Vehicles	675.51	3,431.21	29,525.00	11.6%
Total 522.46 - Repair & Maintenance	<u>1,987.95</u>	<u>8,069.95</u>	<u>65,425.00</u>	<u>12.3%</u>

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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%
Total 522.490 · General Departmental	0.00	1,864.23	8,124.00	22.9%
522.491 · Training				
Instructor Pay	0.00	0.00	10,000.00	0.0%
Education/Registration/Text	0.00	0.00	1,000.00	0.0%
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%
Total 522.491 · Training	0.00	2,450.00	19,200.00	12.8%
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	90.00	2,149.61	6,000.00	35.8%
Medical Supplies & Equipment	0.00	323.17	2,000.00	16.2%
Stat Cleaning /Hskping Supplies	501.54	1,025.96	5,000.00	20.5%
Firefighting Gear	0.00	0.00	19,118.00	0.0%
Clothing & Apparel	0.00	1,400.00	4,500.00	31.1%
Firefighting Foam or Suppression Agent	0.00	1,371.75	7,000.00	19.6%
Total 522.520 · Operating Supplies	591.54	6,270.49	46,918.00	13.4%
522.521 · Fuel - Gasoline	0.00	43.66	1,500.00	2.9%
522.522 · Fuel - Diesel	2,483.70	2,226.10	24,000.00	9.3%
522.540 · Dues, Subscriptions	0.00	1,902.05	1,000.00	190.2%
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	0.00	72,528.00	230,617.00	31.4%
522.642 · Capital - Small Tools & Equip	0.00	0.00	2,500.00	0.0%
Total 522.600 · Capital Expenditures	0.00	72,528.00	340,117.00	21.3%
522.805 · Upper Keys Honor Guard	0.00	0.00	6,379.00	0.0%
Total 1250 · Key Largo Fire Rescue	\$ 78,949.07	\$ 329,064.09	\$ 1,426,286.00	23.1%

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526 - Key Largo EMS				
526.120 - Regular Salaries & Wages				
Administrative Payroll	5,076.24	8,460.40	46,300.00	18.3%
Paramedic Payroll	0.00	0.00	50,160.00	0.0%
Total 526.120 - Regular Salaries & Wages	<u>5,076.24</u>	<u>8,460.40</u>	<u>96,460.00</u>	<u>8.8%</u>
526.121 - Volunteer Pay	10,144.00	30,298.80	145,518.00	20.8%
526.140 - Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 - FICA/Medicare	3,690.62	8,820.11	37,161.00	23.7%
526.220 - Retirement Contributions	349.34	582.23	10,500.00	5.5%
526.230 - Life & Health Insurance	0.00	790.00	10,500.00	7.5%
526.240 - Worker's Compensation	0.00	9,566.89	24,127.00	39.7%
526.250 - Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 - Professional Services				
Medical Director	1,500.00	4,500.00	18,000.00	25.0%
526.314 - Legal Services	0.00	0.00	4,800.00	0.0%
526.320 - Accounting & Financial Svcs	1,021.25	1,975.00	10,500.00	18.8%
526.400 - Travel & Per Diem	0.00	34.50	4,500.00	0.8%
526.410 - Phones & Air Cards	266.79	1,546.76	7,500.00	20.6%
526.411 - Advertising	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	0.00	500.00	0.0%
526.430 - Utilities				
Electric & Propane	0.00	1,961.08	12,000.00	16.3%
Water	0.00	292.62	4,500.00	6.5%
Total 526.430 - Utilities	<u>0.00</u>	<u>2,253.70</u>	<u>16,500.00</u>	<u>13.7%</u>
526.440 - Rental & Leases	46.75	505.52	3,860.00	13.1%
526.450 - Insurance & Risk Management	0.00	3,303.43	36,304.00	9.1%
526.46 - Repair & Maintenance				
526.460 - Repair & Maint - Equipment	859.96	7,846.67	21,000.00	37.4%
526.461 - Repair & Maint - Buildings	875.00	1,764.20	10,000.00	17.6%
526.462 - Repair & Maint - Vehicles	2,673.06	5,051.13	17,000.00	29.7%
Total 526.46 - Repair & Maintenance	<u>4,408.02</u>	<u>14,662.00</u>	<u>48,000.00</u>	<u>30.5%</u>
526.470 - Printing & Binding	0.00	0.00	250.00	0.0%

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526.490 · General Dept. - Misc.				
Licenses & Permits	0.00	0.00	1,750.00	0.0%
Employee Assistance Program	0.00	180.00	1,100.00	16.4%
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%
Total 526.490 · General Departmental	<u>0.00</u>	<u>1,948.99</u>	<u>12,885.00</u>	<u>15.1%</u>
526.491 · Training - Instructor Fees, Edu				
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%
Total 526.491 · Training - Instructor Fees, Edu	<u>0.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.0%</u>
526.510 · Office Supplies	0.00	767.67	3,200.00	24.0%
526.520 · Operating Supplies				
Station Supplies	35.00	628.24	7,000.00	9.0%
Uniforms & Membership Supplies	0.00	3,212.53	4,000.00	80.3%
Medical Supplies	6,289.72	16,565.57	43,000.00	38.5%
Total 526.520 · Operating Supplies	<u>6,324.72</u>	<u>20,406.34</u>	<u>54,000.00</u>	<u>37.8%</u>
526.522 · Fuel - Diesel	0.00	2,777.17	17,000.00	16.3%
526.524 · Medicine & Drugs	612.72	3,387.57	16,500.00	20.5%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	5,417.50	8,940.00	60.6%
Total 526.6 · Capital Expenditures	<u>0.00</u>	<u>5,417.50</u>	<u>8,940.00</u>	<u>60.6%</u>
Total 1300 · Key Largo EMS	<u>\$ 33,440.45</u>	<u>\$ 122,004.58</u>	<u>\$ 607,081.00</u>	<u>20.1%</u>
Total Expense	<u>155,190.98</u>	<u>545,746.63</u>	<u>2,328,170.00</u>	<u>23.4%</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	<u>\$ 630,943.92</u>	<u>\$ 899,957.40</u>	<u>\$ (192,179.00)</u>	