

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

	March 2014	YTD	Budget	% of Budget YTD
Revenues and Other Financing Sources				
311.000 - Ad Valorem Taxes	51,722.69	1,630,263.01	1,878,991.00	86.8%
331.000 - Contribution from Monroe County	0.00	0.00	250,000.00	0.0%
331.201 - Grant Revenue	0.00	4,084.95	0.00	100.0%
361.100 - Interest	686.02	3,824.70	7,000.00	54.6%
381.000 - Transfer In from Vehicle Replace Fund	0.00	79,584.00	80,617.00	98.7%
Total Revenues and Other Financing Sources	52,408.71	1,717,756.66	2,135,991.00	80.4%
Expenses				
510 - District Board				
511.110 - Board Member Stipends	1,000.00	6,000.00	12,000.00	50.0%
511.210 - FICA/Medicare	76.50	459.00	918.00	50.0%
511.240 - Workmens Comp Insurance	2.29	20.72	28.00	74.0%
514.310 - Legal Services				
Non-Litigation	2,145.00	20,227.53	71,800.00	28.2%
512.311 - District Clerk Svcs (Prof Svcs)	1,788.75	11,508.75	25,000.00	46.0%
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	4,220.00	11,000.00	38.4%
Financial and Accounting	2,982.16	23,525.72	62,000.00	37.9%
Total 513.320 - Accounting & Financial Svcs	2,982.16	27,745.72	73,000.00	38.0%
511.400 - Travel & Per Diem		1,209.13	2,500.00	48.4%
511.411 - Advertising	1,316.15	2,780.83	5,000.00	55.6%
511.450 - Insurance & Risk Management	0.00	2,545.05	2,727.00	93.3%
511.460 - Repairs & Maintenance (4) flashing lights	0.00	0.00	1,000.00	0.0%
511.470 - Printing & Binding	252.42	1,275.01	2,500.00	51.0%
511.490 - General Departmental				
Tax Collector Fees	1,551.68	48,906.65	56,370.00	86.8%
Property Appraiser Fees	0.00	15,002.98	34,000.00	44.1%
Other	380.00	1,006.32	3,000.00	33.5%
Total 511.490 - General Departmental	1,931.68	64,915.95	93,370.00	69.5%
511.510 - Office Supplies	0.00	257.93	300.00	86.0%
511.540 - Dues, Subscriptions	0.00	2,137.50	2,160.00	99.0%
Total 1100 - District Board	\$ 11,494.95	\$ 143,583.12	\$ 294,803.00	48.7%

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522 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages				
.03 Office	4,572.80	29,437.40	59,446.00	49.5%
.04 Full Time Firefighters	11,770.82	75,990.77	139,976.00	54.3%
.04b Part Time Firefighters	7,194.56	45,891.72	99,228.00	46.2%
	<u>23,538.18</u>	<u>151,319.89</u>	<u>298,650.00</u>	<u>50.7%</u>
522.121 - Volunteer Pay				
Volunteer Assnt. Chief Reim.	1,854.00	11,131.74	22,250.00	50.0%
Volunteer/Line Officer Reim.	25,127.50	137,726.13	282,306.00	48.8%
Total 522.121 - Volunteer Pay	<u>26,981.50</u>	<u>148,857.87</u>	<u>304,556.00</u>	<u>48.9%</u>
522.140 - Overtime Wages	1,587.19	4,359.77	26,172.00	16.7%
522.210 - FICA/Medicare	3,986.19	23,444.33	48,147.00	48.7%
522.220 - Retirement Plan	0.00	0.00	5,000.00	0.0%
522.230 - Life & Health Insurance	1,401.40	9,818.68	24,000.00	40.9%
522.240 - Workers Compensation	2,240.48	17,100.64	27,949.00	61.2%
522.250 - Unemployment Tax	0.00	2,012.36	11,000.00	18.3%
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	657.00	3,626.20	9,000.00	40.3%
522.400 - Travel & Per Diem	457.00	559.00	10,000.00	5.6%
522.410 - Phones, TV & Internet	1,160.23	6,161.07	13,000.00	47.4%
522.412 - Postage & Freight	0.00	144.78	500.00	29.0%
522.430 - Utilities				
Electric	2,100.77	13,681.28	33,025.00	41.4%
Water	894.23	4,310.12	13,000.00	33.2%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	0.00	369.55	750.00	49.3%
Total 522.430 - Utilities	<u>2,995.00</u>	<u>24,610.95</u>	<u>53,425.00</u>	<u>46.1%</u>
522.440 - Rent & Leases	361.26	3,791.20	8,400.00	45.1%
522.450 - Insurance & Risk Management	0.00	40,780.85	46,299.00	88.1%
522.46 - Repair & Maintenance				
522.460 - Repair & Maint - Equipment	-1,309.00	10,545.41	17,500.00	60.3%
522.461 - Repair & Maint - Buildings	502.80	11,853.09	18,400.00	64.4%
522.462 - Repair & Maint - Vehicles	3,624.64	17,417.63	29,525.00	59.0%
Total 522.46 - Repair & Maintenance	<u>2,818.44</u>	<u>39,816.13</u>	<u>65,425.00</u>	<u>60.9%</u>

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	<u>March 2014</u>	<u>YTD</u>	<u>Budget</u>	<u>% of Budget YTD</u>
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	681.90	689.72	2,500.00	27.6%
Other	192.50	861.85	1,700.00	50.7%
Total 522.490 · General Departmental	874.40	3,283.63	8,124.00	40.4%
522.491 · Training				
Instructor Pay	0.00	0.00	3,500.00	0.0%
Education/Registration/Text	225.00	2,100.00	2,500.00	84.0%
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	225.00	4,550.00	14,200.00	32.0%
522.510 · Office Supplies	190.39	486.84	4,725.00	10.3%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	0.00	700.00	0.0%
Daily Operating/Maint Supplies	1,919.11	5,227.19	7,000.00	74.7%
Medical Supplies & Equipment	0.00	1,988.93	2,000.00	99.4%
Stat Cleaning /Hskping Supplies	633.63	1,668.07	5,000.00	33.4%
Firefighting Gear	0.00	18,887.70	19,118.00	98.8%
Clothing & Apparel	0.00	3,764.50	5,100.00	73.8%
Firefighting Foam or Suppression Agent	4,050.00	6,486.75	8,000.00	81.1%
Total 522.520 · Operating Supplies	6,602.74	38,023.14	46,918.00	81.0%
522.521 · Fuel - Gasoline	19.56	63.22	1,500.00	4.2%
522.522 · Fuel - Diesel	2,869.52	15,519.73	23,000.00	67.5%
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	9,033.00	0.0%
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%
Total 522.600 · Capital Expenditures	0.00	231,820.55	341,117.00	68.0%
522.805 · Upper Keys Honor Guard	1,994.52	1,994.52	6,379.00	31.3%
Total 1250 · Key Largo Fire Rescue	\$ 80,960.00	\$ 772,752.40	\$ 1,426,286.00	54.2%

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526 - Key Largo EMS				
526.120 - Regular Salaries & Wages				
Administrative Payroll	3,384.16	15,228.72	46,300.00	32.9%
Paramedic Payroll	0.00	0.00	50,160.00	0.0%
Total 526.120 - Regular Salaries & Wages	3,384.16	15,228.72	96,460.00	15.8%
526.121 - Volunteer Pay	9,999.20	58,889.60	145,518.00	40.5%
526.140 - Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 - FICA/Medicare	6,196.79	20,196.47	37,161.00	54.3%
526.220 - Retirement Contributions	465.78	1,280.90	10,500.00	12.2%
526.230 - Life & Health Insurance	1,580.00	3,950.00	10,500.00	37.6%
526.240 - Worker's Compensation	1,966.34	12,947.41	24,127.00	53.7%
526.250 - Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 - Professional Services				
Medical Director	1,500.00	9,000.00	18,000.00	50.0%
526.314 - Legal Services	0.00	0.00	4,800.00	0.0%
526.320 - Accounting & Financial Svcs	1,096.50	5,552.00	10,500.00	52.9%
526.400 - Travel & Per Diem	0.00	34.50	4,500.00	0.8%
526.410 - Phones & Air Cards	613.29	3,824.18	7,500.00	51.0%
526.411 - Advertising	0.00	0.00	200.00	0.0%
526.412 - Postage & Freight	0.00	294.00	500.00	58.8%
526.430 - Utilities				
Electric & Propane	832.00	4,742.76	12,000.00	39.5%
Water	286.12	1,418.55	4,500.00	31.5%
Total 526.430 - Utilities	1,118.12	6,161.31	16,500.00	37.3%
526.440 - Rental & Leases	140.38	1,134.83	3,860.00	29.4%
526.450 - Insurance & Risk Management	0.00	20,321.89	36,304.00	56.0%
526.46 - Repair & Maintenance				
526.460 - Repair & Maint - Equipment	22.68	10,787.67	21,000.00	51.4%
526.461 - Repair & Maint - Buildings	500.00	4,264.77	10,000.00	42.6%
526.462 - Repair & Maint - Vehicles	885.47	7,000.13	17,000.00	41.2%
Total 526.46 - Repair & Maintenance	1,408.15	22,052.57	48,000.00	45.9%
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	90.00	630.00	1,100.00	57.3%
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>90.00</u>	<u>2,398.99</u>	<u>12,885.00</u>	<u>18.6%</u>
526.491 - Training - Instructor Fees, Edu				
ACLS	735.00	735.00	1,800.00	40.8%
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>735.00</u>	<u>735.00</u>	<u>7,800.00</u>	<u>0.0%</u>
526.510 - Office Supplies	105.40	1,389.60	3,200.00	43.4%
526.520 - Operating Supplies				
Station Supplies	96.07	1,658.24	6,983.12	23.7%
Uniforms & Membership Supplies	0.00	4,016.88	4,016.88	100.0%
Medical Supplies	3,939.86	27,546.07	43,000.00	64.1%
Total 526.520 - Operating Supplies	<u>4,035.93</u>	<u>33,221.19</u>	<u>54,000.00</u>	<u>61.5%</u>
526.522 - Fuel - Diesel	1,321.53	8,572.83	17,000.00	50.4%
526.524 - Medicine & Drugs	1,897.53	8,583.36	16,500.00	52.0%
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>\$ 37,654.10</u>	<u>\$ 241,186.85</u>	<u>\$ 607,081.00</u>	<u>39.7%</u>
Total Expense	<u>130,109.05</u>	<u>1,157,522.37</u>	<u>2,328,170.00</u>	<u>49.7%</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	<u>\$ (77,700.34)</u>	<u>\$ 560,234.29</u>	<u>\$ (192,179.00)</u>	