

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

	August 2014	YTD	Budget	% of Budget YTD
Revenues and Other Financing Sources				
311.000 - Ad Valorem Taxes	1,126.98	1,876,570.45	1,878,991.00	99.9%
331.000 - Contribution from Monroe County	0.00	0.00	250,000.00	0.0%
331.201 - Grant Revenue	0.00	4,084.95	4,085.00	100.0%
361.100 - Interest	535.33	6,879.21	7,000.00	98.3%
369.901 - Proceeds From Sale of Asset	0.00	33,511.25	0.00	100.0%
381.000 - Transfer In from Vehicle Replace Fund	0.00	79,584.00	80,617.00	98.7%
Total Revenues and Other Financing Sources	1,662.31	2,000,629.86	2,140,076.00	93.5%
Expenses				
510 - District Board				
511.110 - Board Member Stipends	1,000.00	11,000.00	12,000.00	91.7%
511.210 - FICA/Medicare	76.50	841.50	918.00	91.7%
511.240 - Workmens Comp Insurance	0.00	27.59	28.00	98.5%
514.310 - Legal Services	4,617.00	31,472.03	71,800.00	43.8%
512.311 - District Clerk Svcs (Prof Svcs)	1,800.00	18,675.00	25,000.00	74.7%
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	11,000.00	11,000.00	100.0%
Financial and Accounting	2,955.65	42,287.96	62,000.00	68.2%
Total 513.320 - Accounting & Financial Svcs	2,955.65	53,287.96	73,000.00	73.0%
511.400 - Travel & Per Diem	0.00	1,260.13	2,500.00	50.4%
511.411 - Advertising	1,041.90	4,512.78	5,000.00	90.3%
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	0.00	1,667.14	2,500.00	66.7%
511.490 - General Departmental				
Tax Collector Fees	33.81	54,497.40	56,370.00	96.7%
Property Appraiser Fees	0.00	34,677.26	34,000.00	102.0%
Other	0.00	1,435.32	2,610.00	55.0%
Total 511.490 - General Departmental	33.81	90,609.98	92,980.00	97.5%
511.510 - Office Supplies	0.00	257.93	300.00	86.0%
511.540 - Dues, Subscriptions	0.00	2,537.50	2,550.00	99.5%
Total 1100 - District Board	\$ 11,524.86	\$ 221,194.59	\$ 294,803.00	75.0%
522 - Key Largo Fire Rescue				
522.120 - Regular Salaries & Wages				
.03 Office	6,859.20	54,587.80	59,446.00	91.8%
.04 Full Time Firefighters	15,356.86	133,789.93	139,976.00	95.6%
.04b Part Time Firefighters	9,872.57	83,472.35	99,228.00	84.1%
	32,088.63	271,850.08	298,650.00	91.0%
522.121 - Volunteer Pay				
Volunteer Assnt. Chief Reim.	1,854.00	20,401.74	22,250.00	91.7%
Volunteer/Line Officer Reim.	22,611.88	258,631.61	282,306.00	91.6%
Total 522.121 - Volunteer Pay	24,465.88	279,033.35	304,556.00	91.6%
522.140 - Overtime Wages	4,866.62	23,407.81	26,172.00	89.4%
522.210 - FICA/Medicare	4,706.28	44,111.94	48,147.00	91.6%
522.220 - Retirement Plan	0.00	727.19	5,000.00	14.5%
522.230 - Life & Health Insurance	1,333.75	16,532.17	24,000.00	68.9%
522.240 - Workers Compensation	0.00	23,822.08	27,949.00	85.2%
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%

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	August 2014	YTD	Budget	% of Budget YTD
522.312 · Professional Services	0.00	216.00	22,900.00	0.9%
522.320 · Accounting & Financial Svcs	646.74	7,709.44	9,000.00	85.7%
522.400 · Travel & Per Diem	0.00	5,222.43	9,000.00	58.0%
522.410 · Phones, TV & Internet	1,068.64	11,385.80	13,000.00	87.6%
522.412 · Postage & Freight	0.00	175.04	500.00	35.0%
522.430 · Utilities				
Electric	3,109.06	27,309.01	32,025.00	85.3%
Water	919.46	8,408.18	11,000.00	76.4%
Fire Hydrant Maintenance	0.00	6,250.00	6,650.00	94.0%
Propane Gas	20.00	520.41	750.00	69.4%
Total 522.430 · Utilities	4,048.52	42,487.60	50,425.00	84.3%
522.440 · Rent & Leases	353.21	5,920.84	8,400.00	70.5%
522.450 · Insurance & Risk Management	0.00	55,705.61	55,709.00	100.0%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	696.00	16,298.40	17,500.00	93.1%
522.461 · Repair & Maint - Buildings	769.95	16,448.62	18,400.00	89.4%
522.462 · Repair & Maint - Vehicles	2,900.91	25,267.27	33,525.00	75.4%
Total 522.46 · Repair & Maintenance	4,366.86	58,014.29	69,425.00	83.6%
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
WW Assessments	0.00	-445.42	3,924.00	-11.4%
Computer/IT Services	0.00	1,479.71	2,500.00	59.2%
Other	0.00	1,043.85	1,700.00	61.4%
Total 522.490 · General Departmental	0.00	2,078.14	8,124.00	25.6%
522.491 · Training				
Instructor Pay	0.00	318.78	3,500.00	9.1%
Education/Registration/Text	862.50	3,144.42	3,300.00	95.3%
Fire Prevention	0.00	0.00	4,100.00	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	862.50	5,913.20	14,200.00	41.6%
522.510 · Office Supplies	81.99	898.22	4,725.00	19.0%
522.520 · Operating Supplies				
Fire Ground Safety	0.00	0.00	93.16	0.0%
Daily Operating/Maint Supplies	82.11	7,815.33	7,829.48	99.8%
Medical Supplies & Equipment	119.65	2,360.09	2,360.09	100.0%
Stat Cleaning /Hskping Supplies	100.19	2,218.88	3,970.52	55.9%
Firefighting Gear	0.00	18,887.70	19,118.00	98.8%
Clothing & Apparel	0.00	5,064.50	5,100.00	99.3%
Firefighting Foam or Suppression Agent	0.00	8,446.75	8,446.75	100.0%
Total 522.520 · Operating Supplies	301.95	44,793.25	46,918.00	95.5%
522.521 · Fuel - Gasoline	0.00	63.22	1,500.00	4.2%
522.522 · Fuel - Diesel	5,433.03	28,604.43	34,000.00	84.1%
522.540 · Dues, Subscriptions	0.00	766.90	1,000.00	76.7%
522.600 · Capital Expenditures				
522.630 · Capital Outlay-Infr. Imprvmnts	5,600.00	5,600.00	100,000.00	5.6%
522.640 · Capital Outlay - Equipment	0.00	11,711.04	12,441.00	94.1%
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	5,600.00	249,131.59	344,525.00	72.3%

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	August 2014	YTD	Budget	% of Budget YTD
522.805 · Upper Keys Honor Guard	0.00	1,817.02	6,379.00	28.5%
Total 1250 · Key Largo Fire Rescue	\$ 90,224.60	\$ 1,182,400.00	\$ 1,450,104.00	81.5%
526 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
Administrative Payroll	6,768.32	33,841.60	46,300.00	73.1%
Paramedic Payroll	0.00	8,857.14	50,160.00	17.7%
Total 526.120 · Regular Salaries & Wages	6,768.32	42,698.74	96,460.00	44.3%
526.121 · Volunteer Pay	10,047.20	106,101.00	145,518.00	72.9%
526.140 · Overtime Wages	0.00	0.00	11,106.00	0.0%
526.210 · FICA/Medicare	3,732.30	34,303.60	37,161.00	92.3%
526.220 · Retirement Contributions	477.82	3,561.43	10,500.00	33.9%
526.230 · Life & Health Insurance	1,580.00	7,900.00	10,500.00	75.2%
526.240 · Worker's Compensation	48.91	18,681.50	24,127.00	77.4%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
Medical Director	1,500.00	16,500.00	18,000.00	91.7%
526.314 · Legal Services	0.00	0.00	4,800.00	0.0%
526.320 · Accounting & Financial Svcs	867.00	10,896.50	11,858.00	91.9%
526.400 · Travel & Per Diem	0.00	34.50	4,500.00	0.8%
526.410 · Phones & Air Cards	651.21	7,337.66	7,500.00	97.8%
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	1,391.09	10,483.13	12,000.00	87.4%
Water	273.45	3,258.15	4,500.00	72.4%
Total 526.430 · Utilities	1,664.54	13,741.28	16,500.00	83.3%
526.440 · Rental & Leases	445.43	2,731.11	3,860.00	70.8%
526.450 · Insurance & Risk Management	476.12	30,167.96	36,304.00	83.1%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	0.00	13,901.96	21,000.00	66.2%
526.461 · Repair & Maint - Buildings	558.33	8,610.74	10,000.00	86.1%
526.462 · Repair & Maint - Vehicles	858.58	14,810.01	17,000.00	87.1%
Total 526.46 · Repair & Maintenance	1,416.91	37,322.71	48,000.00	77.8%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
Licenses & Permits	0.00	75.00	1,750.00	4.3%
Employee Assistance Program	0.00	990.00	1,100.00	90.0%
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	575.00	2,500.00	23.0%
Employee Drug Testing	72.00	72.00	2,360.00	3.1%
WW Assessments	0.00	1,518.99	1,675.00	90.7%
Total 526.490 · General Departmental	72.00	3,480.99	12,885.00	27.0%
526.491 · Training - Instructor Fees, Edu				
ACLS	0.00	735.00	1,800.00	40.8%
Zoll Summit	0.00	0.00	1,400.00	0.0%
Crystal Reports - PCR Training	0.00	0.00	900.00	0.0%
ClinCon or EMS Expo	0.00	0.00	3,000.00	0.0%

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Misc. Training/Books	0.00	0.00	700.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	735.00	7,800.00	0.0%
526.510 · Office Supplies	0.00	2,030.68	3,200.00	63.5%
526.520 · Operating Supplies				
Station Supplies	478.26	5,047.97	6,643.12	76.0%
Uniforms & Membership Supplies	0.00	4,354.79	4,356.88	100.0%
Medical Supplies	1,267.52	39,244.38	43,000.00	91.3%
Total 526.520 · Operating Supplies	1,745.78	48,647.14	54,000.00	90.1%
526.522 · Fuel - Diesel	1,653.11	16,900.49	17,000.00	99.4%
526.524 · Medicine & Drugs	2,166.12	15,126.59	16,500.00	91.7%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	2,099.98	10,191.48	14,358.00	71.0%
Total 526.6 · Capital Expenditures	2,099.98	10,191.48	14,358.00	71.0%
Total 1300 · Key Largo EMS	\$ 37,412.75	\$ 429,384.36	\$ 613,857.00	69.9%
Total Expense	139,162.21	1,832,978.95	2,358,764.00	77.7%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	\$ (137,499.90)	\$ 167,650.91	\$ (218,688.00)	