

KEY LARGO VOLUNTEER FIRE DEPT.

6 Month Projection

Monthly Bills

Operating Account Funds

	<u>Avg Monthly Bill</u>	<u># of Months</u>	<u>Amount Needed</u>
AT&T WIRELESS 7546 Prim Cell 305-747-2527 1-800-331-0500	287.67 X	6 =	1,726.02
Capital Bank Auto Lease	604.61 X	6 =	3,627.66
FKEC-0011 o/s hwy	166.09 X	6 =	996.54
Keys Accounting			
Real Estate Taxes (1,300.83+397.12)/12 = 141.50 per month			
Public Risk Insurance - Auto (1,249.66+1,217)/12 = 205.56 per month			
Public Risk Insurance - Liability (3,221.56+3,028)/12 = 520.80 per month			
Projected 6 Month Amount Needed for bills			6,350.22
Balance Needed for current invoices			5,858.55
Sub Total			12,208.77
Plus Buffer			1,000.00
TOTAL			13,208.77

\$ 15,000

KEY LARGO VOLUNTEER FIRE DEPT.

Monthly

Expenses

Electric	166.09
Insurance Auto	205.56
Insurance Liability	520.80
Real Estate Taxes	141.50
Telephone	287.67
Vehicle Payment	<u>604.61</u>
	<u>1,926.23</u>