

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 14-15
NOVEMBER 2014 & YTD ACTUALS VERSUS BUDGET**

	<u>Nov 14</u>	<u>Oct - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Income				
311.000 · Ad Valorem Taxes	519,773.28	519,773.28	1,887,905.00	27.53%
331.200 · AFG Fire Rescue Grant	0.00	0.00	25,272.00	0.0%
338.000 · Interlocal Agreement Monroe County	0.00	0.00	300,000.00	0.0%
361.000 · Interest and Other Earnings	395.91	822.32	7,000.00	11.75%
369.901 · Miscellaneous Revenue	161.95	161.95	0.00	100.0%
Total Income	<u>520,331.14</u>	<u>520,757.55</u>	<u>2,220,177.00</u>	<u>23.46%</u>
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	2,000.00	12,000.00	16.67%
511.210 · FICA/Medicare	76.50	153.00	918.00	16.67%
511.240 · Workmens Compensation Insurance	0.00	27.00	32.00	84.38%
511.400 · Travel & Per Diem	0.00	0.00	2,500.00	0.0%
511.411 · Advertising	1,055.75	1,055.75	5,000.00	21.12%
511.450 · Insurance & Risk Management	0.00	1,865.82	2,792.00	66.83%
511.460 · Repair & Maint - Equipment	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	0.00	209.52	2,500.00	8.38%
511.490 · General Departmental				
490.01 · Tax Collector Fees	15,593.20	15,593.20	56,637.00	27.53%
490.02 · Property Appraiser Fees	9,944.29	9,944.29	41,645.00	23.88%
490.03 · Other	178.93	178.93	2,500.00	7.16%
Total 511.490 · General Departmental	<u>25,716.42</u>	<u>25,716.42</u>	<u>100,782.00</u>	<u>25.52%</u>
511.510 · Office Supplies	0.00	0.00	800.00	0.0%
511.540 · Dues, Subscriptions	0.00	1,251.00	2,600.00	48.12%
512.311 · District Clerk Svcs (Prof Svcs)	5,726.25	5,726.25	23,000.00	24.9%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	0.00	10,000.00	0.0%
513.02 · Financial and Accounting	3,958.05	10,260.07	62,000.00	16.55%
Total 513.320 · Accounting & Financial Svcs	<u>3,958.05</u>	<u>10,260.07</u>	<u>72,000.00</u>	<u>14.25%</u>
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	600.00	1,612.00	55,000.00	2.93%
310.02 · Litigation	0.00	0.00	16,800.00	0.0%
Total 514.310 · Legal Services (Prof Svcs)	<u>600.00</u>	<u>1,612.00</u>	<u>71,800.00</u>	<u>2.25%</u>
Total 1100 · District Board	<u>38,132.97</u>	<u>49,876.83</u>	<u>297,724.00</u>	<u>16.75%</u>
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.03 · Office	4,572.80	9,145.60	59,446.00	15.39%
120.04 · Firefighters	10,743.77	20,556.71	151,795.00	13.54%
120.05 · Part Time Firefighters	7,768.98	16,001.32	105,497.00	15.17%
Total 522.120 · Regular Salaries & Wages	<u>23,085.55</u>	<u>45,703.63</u>	<u>316,738.00</u>	<u>14.43%</u>
522.121 · Volunteer Pay				
121.02 · Volunteer Assnt. Chief Reim.	1,854.00	3,708.00	22,250.00	16.67%
121.03 · Volunteer/Line Officer Reim.	21,235.47	47,593.98	272,046.00	17.5%
Total 522.121 · Volunteer Pay	<u>23,089.47</u>	<u>51,301.98</u>	<u>294,296.00</u>	<u>17.43%</u>

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	<u>Nov 14</u>	<u>Oct - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
522.140 · Overtime Wages	2,435.44	6,062.54	22,667.00	26.75%
522.210 · FICA/Medicare	3,695.04	7,861.09	48,478.00	16.22%
522.220 · Retirement Benefits	0.00	0.00	5,000.00	0.0%
522.230 · Life & Health Insurance	1,520.46	3,266.78	24,000.00	13.61%
522.240 · Workers Compensation	0.00	27,781.01	32,548.00	85.35%
522.250 · Unemployment Tax	0.00	0.00	7,500.00	0.0%
522.312 · Professional Services	0.00	0.00	22,000.00	0.0%
522.320 · Accounting & Financial Svcs	775.50	775.50	9,500.00	8.16%
522.400 · Travel & Per Diem	0.00	0.00	10,000.00	0.0%
522.410 · Phones - Station Phones, Cell	1,179.49	2,065.19	14,000.00	14.75%
522.412 · Postage & Freight	27.24	27.24	500.00	5.45%
522.430 · Utilities				
430.01 · Electric	2,264.52	4,902.08	33,025.00	14.84%
430.02 · Water	984.80	1,873.04	13,000.00	14.41%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	0.00	20.00	1,000.00	2.0%
Total 522.430 · Utilities	3,249.32	6,795.12	54,525.00	12.46%
522.440 · Rent & Leases	1.00	2,021.00	8,512.00	23.74%
522.450 · Insurance & Risk Management	0.00	27,012.00	61,675.00	43.8%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,592.75	6,185.96	24,800.00	24.94%
522.461 · Repair & Maint - Buildings	478.03	5,035.82	18,400.00	27.37%
522.462 · Repair & Maint - Vehicles	3,732.39	10,594.81	21,425.00	49.45%
Total 522.46 · Repair & Maintenance	5,803.17	21,816.59	64,625.00	33.76%
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
490.04 · WW Assessments	1,674.06	1,674.06	1,732.00	96.66%
490.05 · Other	91.95	91.95	2,500.00	3.68%
490.06 · Computer/IT Services	0.00	0.00	3,000.00	0.0%
Total 522.490 · General Departmental	1,766.01	1,766.01	7,232.00	24.42%
522.491 · Training				
491.01 · Instructor Fees	0.00	0.00	3,500.00	0.0%
491.02 · WET Team Training	0.00	90.00	800.00	11.25%
491.03 · Fire Prevention	0.00	328.92	4,900.00	6.71%
491.04 · Education, Student Text	0.00	300.00	2,000.00	15.0%
491.05 · KAPLAN online Education	1,470.00	1,470.00	1,500.00	98.0%
Total 522.491 · Training	1,470.00	2,188.92	12,700.00	17.24%
522.510 · Office Supplies	52.81	382.63	2,362.00	16.2%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	0.00	1,750.00	0.0%
520.02 · Daily Operating/Maint Supplies	759.00	2,697.69	7,500.00	35.97%
520.03 · Medical Supplies & Equipment	1,085.07	1,404.97	2,500.00	56.2%
520.05 · Stat Cleaning/Hskping Supplies	562.70	975.29	3,750.00	26.01%
520.06 · Firefighting Gear	0.00	25,475.13	26,535.00	96.01%
520.07 · Clothing & Apparel	0.00	118.04	5,250.00	2.25%
520.08 · Firefighting Foam or Sup Agnt	0.00	0.00	7,250.00	0.0%
Total 522.520 · Operating Supplies	2,406.77	30,671.12	54,535.00	56.24%

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	<u>Nov 14</u>	<u>Oct - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
522.521 · Fuel - Gasoline	26.38	26.38	500.00	5.28%
522.522 · Fuel - Diesel	4,501.34	3,244.48	26,500.00	12.24%
522.540 · Dues, Subscriptions	0.00	0.00	1,500.00	0.0%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	0.00	47,558.00	0.0%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	150,000.00	0.0%
522.640 · Capital Outlay - Equipment	2,392.00	2,392.00	11,250.00	21.26%
522.642 · Capital - Small Tools & Equip	0.00	4,725.00	5,000.00	94.5%
Total 522.6 · Capital Expenditures	<u>2,392.00</u>	<u>7,117.00</u>	<u>213,808.00</u>	<u>3.33%</u>
522.805 · Upper Keys Honor Guard	<u>39.22</u>	<u>39.22</u>	<u>4,419.00</u>	<u>0.89%</u>
Total 1250 · Key Largo Volunteer Fire	77,516.21	247,925.43	1,320,220.00	18.78%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	0.00	0.00	46,300.00	0.0%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
Total 526.120 · Regular Salaries & Wages	<u>0.00</u>	<u>9,071.34</u>	<u>70,463.00</u>	<u>12.87%</u>
526.121 · Volunteer Pay	8,527.80	16,416.80	144,280.00	11.38%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	2,205.70	4,420.22	35,451.00	12.47%
526.220 · Retirement Contributions	0.00	0.00	10,500.00	0.0%
526.230 · Life & Health Insurance	0.00	0.00	10,500.00	0.0%
526.240 · Worker's Compensation	0.00	22,622.99	26,830.00	84.32%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
312.02 · Medical Director	1,500.00	3,000.00	18,000.00	16.67%
Total 526.312 · Professional Services	<u>1,500.00</u>	<u>3,000.00</u>	<u>18,000.00</u>	<u>16.67%</u>
526.320 · Accounting & Financial Svcs	1,147.50	1,147.50	14,600.00	7.86%
526.400 · Travel & Per Diem	0.00	971.70	7,800.00	12.46%
526.410 · Phones, Station & Cell	657.88	1,619.59	8,000.00	20.25%
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				
430.05 · Electric & Propane	776.91	1,913.84	12,500.00	15.31%
430.06 · Water	280.63	561.76	4,250.00	13.22%
Total 526.430 · Utilities	<u>1,057.54</u>	<u>2,475.60</u>	<u>16,750.00</u>	<u>14.78%</u>
526.440 · Rental & Leases	319.33	484.92	5,500.00	8.82%
526.450 · Insurance & Risk Management	0.00	7,759.00	35,481.00	21.87%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	2,319.30	4,479.14	21,000.00	21.33%
526.461 · Repair & Maint - Buildings	504.99	1,304.59	12,000.00	10.87%
526.462 · Repair & Maint - Vehicles	0.00	2,992.73	17,000.00	17.6%
Total 526.46 · Repair & Maintenance	<u>2,824.29</u>	<u>8,776.46</u>	<u>50,000.00</u>	<u>17.55%</u>
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	0.00	0.00	2,500.00	0.0%

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	<u>Nov 14</u>	<u>Oct - Nov 14</u>	<u>YTD Budget</u>	<u>% of Budget</u>
490.10 · Employee Assistance Program	90.00	180.00	1,100.00	16.36%
490.11 · Licenses & Permits	0.00	0.00	1,750.00	0.0%
490.12 · Membership & Retention	0.00	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	0.00	0.00	1,750.00	0.0%
490.14 · WW Assessments	1,468.12	1,468.12	1,675.00	87.65%
Total 526.490 · General Dept. - Misc.	<u>1,558.12</u>	<u>1,648.12</u>	<u>11,275.00</u>	<u>14.62%</u>
526.491 · Training - Instructor Fees, Edu				
491.07 · ACLS/PALS	0.00	0.00	1,500.00	0.0%
491.08 · ClinCon or EMS Expo	0.00	0.00	810.00	0.0%
491.10 · Misc. Training/Books	0.00	0.00	700.00	0.0%
491.11 · Zoll Summit	0.00	0.00	1,550.00	0.0%
491.12 · Crystal Reports	0.00	0.00	1,250.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	<u>0.00</u>	<u>0.00</u>	<u>5,810.00</u>	<u>0.0%</u>
526.510 · Office Supplies	157.58	583.05	3,600.00	16.2%
526.520 · Operating Supplies				
520.09 · Station Supplies	283.56	1,356.38	7,100.00	19.1%
520.10 · Medical Supplies	2,065.04	10,000.03	43,000.00	23.26%
520.11 · Uniforms & Membership Supplies	293.52	3,330.83	4,000.00	83.27%
Total 526.520 · Operating Supplies	<u>2,642.12</u>	<u>14,687.24</u>	<u>54,100.00</u>	<u>27.15%</u>
526.522 · Fuel - Diesel	1,423.08	2,679.94	18,000.00	14.89%
526.524 · Medicine & Drugs	350.62	3,689.14	18,500.00	19.94%
526.540 · Dues, Subscriptions	0.00	0.00	250.00	0.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	0.00	0.00	28,241.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	7,299.00	38,000.00	19.21%
526.641 · Capital Outlay - Vehicles	0.00	0.00	150,000.00	0.0%
Total 526.6 · Capital Expenditures	<u>0.00</u>	<u>7,299.00</u>	<u>216,241.00</u>	<u>3.38%</u>
Total 1300 · Key Largo EMS	<u>24,371.56</u>	<u>109,352.61</u>	<u>787,209.00</u>	<u>13.89%</u>
Total Expenditures	<u>140,020.74</u>	<u>407,154.87</u>	<u>2,405,153.00</u>	<u>16.93%</u>
Revenues in Excess of Expenditures	<u><u>380,310.40</u></u>	<u><u>113,602.68</u></u>	<u><u>-184,976.00</u></u>	<u><u>-61.42%</u></u>