

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

	<u>Dec 14</u>	<u>Oct - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
311.000 · Ad Valorem Taxes	880,959.39	1,400,732.67	1,887,905.00	74.2%
331.200 · AFG Fire Rescue Grant	0.00	0.00	25,272.00	0.0%
338.001 · Monroe County Revenue Advances	0.00	0.00	300,000.00	0.0%
361 · Interest and Other Earnings	0.00	822.32	7,000.00	11.75%
369.901 · Miscellaneous Revenue	0.00	161.95	0.00	100.0%
Total Income	<u>880,959.39</u>	<u>1,401,716.94</u>	<u>2,220,177.00</u>	<u>63.14%</u>
Expenditures				
1100 · 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 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	223.93	1,665.78	5,000.00	33.32%
511.450 · Insurance & Risk Management	500.00	2,365.82	2,792.00	84.74%
511.460 · Repair & Maint - Equipment	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	0.00	845.05	2,500.00	33.8%
511.490 · General Departmental				
490.01 · Tax Collector Fees	26,428.78	42,021.98	56,637.00	74.2%
490.02 · Property Appraiser Fees	10,258.27	20,202.56	41,645.00	48.51%
490.03 · Other	0.00	178.93	2,500.00	7.16%
Total 511.490 · General Departmental	<u>36,687.05</u>	<u>62,403.47</u>	<u>100,782.00</u>	<u>61.92%</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)	1,125.00	6,851.25	23,000.00	29.79%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	0.00	10,000.00	0.0%
513.02 · Financial and Accounting	2,069.67	12,329.74	62,000.00	19.89%
Total 513.320 · Accounting & Financial Svcs	<u>2,069.67</u>	<u>12,329.74</u>	<u>72,000.00</u>	<u>17.13%</u>
514.310 · Legal Services (Prof Svcs)	6,320.50	7,932.50	71,800.00	11.05%
Total 1100 · District Board	<u>48,002.65</u>	<u>98,901.11</u>	<u>297,724.00</u>	<u>33.22%</u>
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.03 · Office	6,859.20	16,004.80	59,446.00	26.92%
120.04 · Firefighters	17,955.00	38,511.71	151,795.00	25.37%
120.05 · Part Time Firefighters	12,249.89	28,251.21	105,497.00	26.78%
Total 522.120 · Regular Salaries & Wages	<u>37,064.09</u>	<u>82,767.72</u>	<u>316,738.00</u>	<u>26.13%</u>
522.121 · Volunteer Pay				
121.02 · Volunteer Assnt. Chief Reim.	1,854.00	5,562.00	22,250.00	25.0%
121.03 · Volunteer/Line Officer Reim.	22,500.33	70,094.31	272,046.00	25.77%
Total 522.121 · Volunteer Pay	<u>24,354.33</u>	<u>75,656.31</u>	<u>294,296.00</u>	<u>25.71%</u>
522.140 · Overtime Wages	894.74	6,957.28	22,667.00	30.69%
522.210 · FICA/Medicare	4,767.28	12,628.37	48,478.00	26.05%

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522.220 · Retirement Benefits	0.00	0.00	5,000.00	0.0%
522.230 · Life & Health Insurance	199.98	3,466.76	24,000.00	14.45%
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	640.50	1,416.00	9,500.00	14.91%
522.400 · Travel & Per Diem	0.00	0.00	10,000.00	0.0%
522.410 · Phones - Station Phones, Cell	1,102.60	3,167.79	14,000.00	22.63%
522.412 · Postage & Freight	41.61	68.85	500.00	13.77%
522.430 · Utilities				
430.01 · Electric	2,088.43	6,990.51	33,025.00	21.17%
430.02 · Water	416.31	2,289.35	13,000.00	17.61%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	95.00	115.00	1,000.00	11.5%
Total 522.430 · Utilities	2,599.74	9,394.86	54,525.00	17.23%
522.440 · Rent & Leases	2.00	2,023.00	8,512.00	23.77%
522.450 · Insurance & Risk Management	0.00	27,012.00	61,675.00	43.8%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	554.50	6,740.46	24,800.00	27.18%
522.461 · Repair & Maint - Buildings	1,037.38	6,106.20	18,400.00	33.19%
522.462 · Repair & Maint - Vehicles	79.74	10,674.55	21,425.00	49.82%
Total 522.46 · Repair & Maintenance	1,671.62	23,521.21	64,625.00	36.4%
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
490.04 · WW Assessments	0.00	1,674.06	1,732.00	96.66%
490.05 · Other	0.00	91.95	2,500.00	3.68%
490.06 · Computer/IT Services	330.00	330.00	3,000.00	11.0%
Total 522.490 · General Departmental	330.00	2,096.01	7,232.00	28.98%
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	0.00	1,470.00	1,500.00	98.0%
Total 522.491 · Training	0.00	2,188.92	12,700.00	17.24%
522.510 · Office Supplies	0.00	439.63	2,362.00	18.61%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	0.00	1,750.00	0.0%
520.02 · Daily Operating/Maint Supplies	583.08	3,280.77	7,500.00	43.74%
520.03 · Medical Supplies & Equipment	694.42	2,099.39	2,500.00	83.98%
520.05 · Stat Cleaning/Hskping Supplies	127.02	1,102.31	3,750.00	29.4%
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	1,404.52	32,075.64	54,535.00	58.82%
522.521 · Fuel - Gasoline	20.00	46.38	500.00	9.28%
522.522 · Fuel - Diesel	-1,256.85	1,987.63	26,500.00	7.5%

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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	2,398.97	4,790.97	11,250.00	42.59%
522.642 · Capital - Small Tools & Equip	82.00	4,807.00	5,000.00	96.14%
Total 522.6 · Capital Expenditures	<u>2,480.97</u>	<u>9,597.97</u>	<u>213,808.00</u>	<u>4.49%</u>
522.805 · Upper Keys Honor Guard	0.00	39.22	4,419.00	0.89%
Total 1250 · Key Largo Volunteer Fire	<u>76,317.13</u>	<u>324,275.56</u>	<u>1,320,220.00</u>	<u>24.56%</u>
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	8,678.61	8,678.61	46,300.00	18.74%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
Total 526.120 · Regular Salaries & Wages	<u>8,678.61</u>	<u>17,749.95</u>	<u>70,463.00</u>	<u>25.19%</u>
526.121 · Volunteer Pay	8,486.00	24,902.80	144,280.00	17.26%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	2,904.49	7,324.71	35,451.00	20.66%
526.220 · Retirement Contributions	724.83	724.83	10,500.00	6.9%
526.230 · Life & Health Insurance	1,580.00	1,580.00	10,500.00	15.05%
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	4,500.00	18,000.00	25.0%
Total 526.312 · Professional Services	<u>1,500.00</u>	<u>4,500.00</u>	<u>18,000.00</u>	<u>25.0%</u>
526.320 · Accounting & Financial Svcs	963.00	2,110.50	14,600.00	14.46%
526.400 · Travel & Per Diem	0.00	971.70	7,800.00	12.46%
526.410 · Phones, Station & Cell	651.36	2,270.95	8,000.00	28.39%
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	715.16	2,629.00	12,500.00	21.03%
430.06 · Water	670.83	1,232.59	4,250.00	29.0%
Total 526.430 · Utilities	<u>1,385.99</u>	<u>3,861.59</u>	<u>16,750.00</u>	<u>23.05%</u>
526.440 · Rental & Leases	317.07	801.99	5,500.00	14.58%
526.450 · Insurance & Risk Management	0.00	7,759.00	35,481.00	21.87%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	7,197.84	12,276.98	21,000.00	58.46%
526.461 · Repair & Maint - Buildings	722.92	2,327.51	12,000.00	19.4%
526.462 · Repair & Maint - Vehicles	1,824.42	5,242.15	17,000.00	30.84%
Total 526.46 · Repair & Maintenance	<u>9,745.18</u>	<u>19,846.64</u>	<u>50,000.00</u>	<u>39.69%</u>
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	24.95	24.95	2,500.00	1.0%
490.10 · Employee Assistance Program	90.00	270.00	1,100.00	24.55%
490.11 · Licenses & Permits	0.00	0.00	1,750.00	0.0%

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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	0.00	1,468.12	1,675.00	87.65%
Total 526.490 · General Dept. - Misc.	<u>114.95</u>	<u>1,763.07</u>	<u>11,275.00</u>	<u>15.64%</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	0.00	656.83	3,600.00	18.25%
526.520 · Operating Supplies				
520.09 · Station Supplies	229.72	1,586.10	7,100.00	22.34%
520.10 · Medical Supplies	5,284.50	15,284.53	43,000.00	35.55%
520.11 · Uniforms & Membership Supplies	0.00	3,330.83	4,000.00	83.27%
Total 526.520 · Operating Supplies	<u>5,514.22</u>	<u>20,201.46</u>	<u>54,100.00</u>	<u>37.34%</u>
526.522 · Fuel - Diesel	1,256.85	3,936.79	18,000.00	21.87%
526.524 · Medicine & Drugs	1,013.95	4,703.09	18,500.00	25.42%
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>44,836.50</u>	<u>155,587.89</u>	<u>787,209.00</u>	<u>19.76%</u>
Total Expenditures	<u>169,156.28</u>	<u>578,764.56</u>	<u>2,405,153.00</u>	<u>24.06%</u>
Revenues in Excess of Expenditures	<u><u>711,803.11</u></u>	<u><u>822,952.38</u></u>	<u><u>-184,976.00</u></u>	<u><u>-444.9%</u></u>