

**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FISCAL YEAR 14-15  
JANUARY 2015 & YTD ACTUALS VERSUS BUDGET**

	<b>Jan 15</b>	<b>Oct '14 - Jan 15</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Income</b>				
311.000 · Ad Valorem Taxes	99,069.92	1,524,960.01	1,887,905.00	80.78%
331.200 · AFG Fire Rescue Grant	0.00	0.00	25,272.00	0.0%
338 · Shared Revenues-Local Units	0.00	0.00	300,000.00	0.0%
361 · Interest and Other Earnings	878.69	2,500.93	7,000.00	35.73%
369.901 · Miscellaneous Revenue	0.00	161.95	0.00	100.0%
<b>Total Income</b>	<b>99,948.61</b>	<b>1,527,622.89</b>	<b>2,220,177.00</b>	<b>68.81%</b>
<b>Expenditure</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	4,000.00	12,000.00	33.33%
511.210 · FICA/Medicare	76.50	306.00	918.00	33.33%
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	0.00	1,665.78	5,000.00	33.32%
511.450 · Insurance & Risk Management	0.00	2,513.55	2,792.00	90.03%
511.460 · Repair & Maint - Equipment	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	107.46	952.51	2,500.00	38.1%
<b>511.490 · General Departmental</b>				
490.01 · Tax Collector Fees	2,972.10	45,748.80	56,637.00	80.78%
490.02 · Property Appraiser Fees	0.00	20,202.56	41,645.00	48.51%
490.03 · Other	0.00	178.93	2,500.00	7.16%
<b>Total 511.490 · General Departmental</b>	<b>2,972.10</b>	<b>66,130.29</b>	<b>100,782.00</b>	<b>65.62%</b>
511.510 · Office Supplies	27.93	27.93	800.00	3.49%
511.540 · Dues, Subscriptions	0.00	1,251.00	2,600.00	48.12%
512.311 · District Clerk Svcs (Prof Svcs)	1,912.50	8,763.75	23,000.00	38.1%
<b>513.320 · Accounting &amp; Financial Svcs</b>				
513.01 · District Audit	4,782.00	4,782.00	10,000.00	47.82%
513.02 · Financial and Accounting	4,809.35	17,139.09	62,000.00	27.64%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>9,591.35</b>	<b>21,921.09</b>	<b>72,000.00</b>	<b>30.45%</b>
<b>514.310 · Legal Services (Prof Svcs)</b>				
310.01 · Non- Litigation	7,002.00	14,496.00	55,000.00	26.36%
310.02 · Litigation	440.50	879.00	16,800.00	5.23%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<b>7,442.50</b>	<b>15,375.00</b>	<b>71,800.00</b>	<b>21.41%</b>
<b>Total 1100 · District Board</b>	<b>23,130.34</b>	<b>122,933.90</b>	<b>297,724.00</b>	<b>41.29%</b>
<b>1250 · Key Largo Volunteer Fire</b>				
<b>522.120 · Regular Salaries &amp; Wages</b>				
120.03 · Office	4,572.80	20,577.60	59,446.00	34.62%
120.04 · Firefighters	10,611.16	49,122.87	151,795.00	32.36%
120.05 · Part Time Firefighters	7,628.97	35,880.18	105,497.00	34.01%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<b>22,812.93</b>	<b>105,580.65</b>	<b>316,738.00</b>	<b>33.33%</b>
<b>522.121 · Volunteer Pay</b>				
121.02 · Volunteer Assnt. Chief Reim.	1,854.00	7,416.00	22,250.00	33.33%
121.03 · Volunteer/Line Officer Reim.	22,761.15	92,855.46	272,046.00	34.13%
<b>Total 522.121 · Volunteer Pay</b>	<b>24,615.15</b>	<b>100,271.46</b>	<b>294,296.00</b>	<b>34.07%</b>

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	<u>Jan 15</u>	<u>Oct '14 - Jan 15</u>	<u>Budget</u>	<u>% of Budget</u>
522.140 · Overtime Wages	2,092.92	9,050.20	22,667.00	39.93%
522.210 · FICA/Medicare	4,724.06	17,352.43	48,478.00	35.79%
522.220 · Retirement Benefits	-353.56	426.01	5,000.00	8.52%
522.230 · Life & Health Insurance	2,840.94	7,628.18	24,000.00	31.78%
522.240 · Workers Compensation	1,449.00	29,230.01	32,548.00	89.81%
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	1,595.84	3,011.84	9,500.00	31.7%
522.400 · Travel & Per Diem	2,335.91	2,335.91	10,000.00	23.36%
522.410 · Phones - Station Phones, Cell	1,003.99	4,268.59	14,000.00	30.49%
522.412 · Postage & Freight	0.00	125.85	500.00	25.17%
522.430 · Utilities				
430.01 · Electric	2,320.53	9,311.04	33,025.00	28.19%
430.02 · Water	424.59	2,713.94	13,000.00	20.88%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	0.00	115.00	1,000.00	11.5%
<b>Total 522.430 · Utilities</b>	<b>2,745.12</b>	<b>12,139.98</b>	<b>54,525.00</b>	<b>22.27%</b>
522.440 · Rent & Leases	0.00	2,728.42	8,512.00	32.05%
522.450 · Insurance & Risk Management	0.00	27,443.00	61,675.00	44.5%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	584.12	16,018.75	24,800.00	64.59%
522.461 · Repair & Maint - Buildings	593.00	8,049.20	18,400.00	43.75%
522.462 · Repair & Maint - Vehicles	1,650.94	12,325.49	21,425.00	57.53%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>2,828.06</b>	<b>36,393.44</b>	<b>64,625.00</b>	<b>56.32%</b>
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	0.00	330.00	3,000.00	11.0%
<b>Total 522.490 · General Departmental</b>	<b>0.00</b>	<b>2,096.01</b>	<b>7,232.00</b>	<b>28.98%</b>
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	2,662.50	2,962.50	2,000.00	148.13%
491.05 · KAPLAN online Education	0.00	1,470.00	1,500.00	98.0%
<b>Total 522.491 · Training</b>	<b>2,662.50</b>	<b>4,851.42</b>	<b>12,700.00</b>	<b>38.2%</b>
522.510 · Office Supplies	248.69	631.32	2,362.00	26.73%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	0.00	1,750.00	0.0%
520.02 · Daily Operating/Maint Supplies	2,519.70	5,984.67	7,500.00	79.8%
520.03 · Medical Supplies & Equipment	1,287.62	3,387.01	2,500.00	135.48%
520.05 · Stat Cleaning/Hskping Supplies	0.00	1,102.31	3,750.00	29.4%
520.06 · Firefighting Gear	0.00	27,882.38	26,535.00	105.08%
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%
<b>Total 522.520 · Operating Supplies</b>	<b>3,807.32</b>	<b>38,474.41</b>	<b>54,535.00</b>	<b>70.55%</b>

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	<u>Jan 15</u>	<u>Oct '14 - Jan 15</u>	<u>Budget</u>	<u>% of Budget</u>
522.521 · Fuel - Gasoline	61.00	107.38	500.00	21.48%
522.522 · Fuel - Diesel	0.00	1,987.63	26,500.00	7.5%
522.540 · Dues, Subscriptions	0.00	0.00	1,500.00	0.0%
<b>522.6 · Capital Expenditures</b>				
522.620 · Capital Outlay - Buildings	0.00	0.00	47,558.00	0.0%
522.630 · Capital Outlay-Infr. Imprvmnts	9,300.00	9,300.00	150,000.00	6.2%
522.640 · Capital Outlay - Equipment	0.00	4,790.97	11,250.00	42.59%
522.642 · Capital - Small Tools & Equip	0.00	4,807.00	5,000.00	96.14%
<b>Total 522.6 · Capital Expenditures</b>	<b>9,300.00</b>	<b>18,897.97</b>	<b>213,808.00</b>	<b>8.84%</b>
<b>522.805 · Upper Keys Honor Guard</b>				
805.01 · Honor Guard Travel	0.00	0.00	2,000.00	0.0%
522.805 · Upper Keys Honor Guard - Other	0.00	39.22	2,419.00	1.62%
<b>Total 522.805 · Upper Keys Honor Guard</b>	<b>0.00</b>	<b>39.22</b>	<b>4,419.00</b>	<b>0.89%</b>
<b>Total 1250 · Key Largo Volunteer Fire</b>	<b>84,769.87</b>	<b>425,071.33</b>	<b>1,320,220.00</b>	<b>32.2%</b>
<b>1300 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
120.01 · Administrative Payroll	3,472.82	12,151.43	46,300.00	26.25%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<b>3,472.82</b>	<b>21,222.77</b>	<b>70,463.00</b>	<b>30.12%</b>
526.121 · Volunteer Pay	10,286.00	35,188.80	144,280.00	24.39%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	2,556.20	9,879.19	35,451.00	27.87%
526.220 · Retirement Contributions	-114.37	610.46	10,500.00	5.81%
526.230 · Life & Health Insurance	790.00	2,370.00	10,500.00	22.57%
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%
<b>526.312 · Professional Services</b>				
312.02 · Medical Director	750.00	5,250.00	18,000.00	29.17%
<b>Total 526.312 · Professional Services</b>	<b>750.00</b>	<b>5,250.00</b>	<b>18,000.00</b>	<b>29.17%</b>
526.320 · Accounting & Financial Svcs	2,353.05	4,463.55	14,600.00	30.57%
526.400 · Travel & Per Diem	0.00	971.70	7,800.00	12.46%
526.410 · Phones, Station & Cell	673.19	2,944.14	8,000.00	36.8%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	0.00	500.00	0.0%
<b>526.430 · Utilities</b>				
430.05 · Electric & Propane	465.75	3,094.75	12,500.00	24.76%
430.06 · Water	292.48	1,525.07	4,250.00	35.88%
<b>Total 526.430 · Utilities</b>	<b>758.23</b>	<b>4,619.82</b>	<b>16,750.00</b>	<b>27.58%</b>
526.440 · Rental & Leases	244.73	1,696.72	5,500.00	30.85%
526.450 · Insurance & Risk Management	7,757.00	24,021.55	35,481.00	67.7%

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	<b>Jan 15</b>	<b>Oct '14 - Jan 15</b>	<b>Budget</b>	<b>% of Budget</b>
<b>526.46 · Repair &amp; Maintenance</b>				
526.460 · Repair & Maint - Equipment	2,672.68	16,066.33	21,000.00	76.51%
526.461 · Repair & Maint - Buildings	1,316.33	3,643.84	12,000.00	30.37%
526.462 · Repair & Maint - Vehicles	3,423.20	8,665.35	17,000.00	50.97%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>7,412.21</b>	<b>28,375.52</b>	<b>50,000.00</b>	<b>56.75%</b>
<b>526.470 · Printing &amp; Binding</b>	0.00	0.00	250.00	0.0%
<b>526.490 · General Dept. - Misc.</b>				
490.08 · Computer/IT Services	0.00	24.95	2,500.00	1.0%
490.10 · Employee Assistance Program	90.00	450.00	1,100.00	40.91%
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	0.00	1,468.12	1,675.00	87.65%
<b>Total 526.490 · General Dept. - Misc.</b>	<b>90.00</b>	<b>1,943.07</b>	<b>11,275.00</b>	<b>17.23%</b>
<b>526.491 · Training - Instructor Fees, Edu</b>				
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%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<b>0.00</b>	<b>0.00</b>	<b>5,810.00</b>	<b>0.0%</b>
<b>526.510 · Office Supplies</b>	454.83	1,111.66	3,600.00	30.88%
<b>526.520 · Operating Supplies</b>				
520.09 · Station Supplies	70.00	1,656.10	7,100.00	23.33%
520.10 · Medical Supplies	3,756.70	19,041.23	43,000.00	44.28%
520.11 · Uniforms & Membership Supplies	0.00	3,330.83	4,000.00	83.27%
<b>Total 526.520 · Operating Supplies</b>	<b>3,826.70</b>	<b>24,028.16</b>	<b>54,100.00</b>	<b>44.41%</b>
<b>526.522 · Fuel - Diesel</b>	0.00	3,936.79	18,000.00	21.87%
<b>526.524 · Medicine &amp; Drugs</b>	1,154.16	5,857.25	18,500.00	31.66%
<b>526.540 · Dues, Subscriptions</b>	0.00	0.00	250.00	0.0%
<b>526.6 · Capital Expenditures</b>				
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%
<b>Total 526.6 · Capital Expenditures</b>	<b>0.00</b>	<b>7,299.00</b>	<b>216,241.00</b>	<b>3.38%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>42,464.75</b>	<b>208,413.14</b>	<b>787,209.00</b>	<b>26.48%</b>
<b>Total Expenditures</b>	<b>150,364.96</b>	<b>756,418.37</b>	<b>2,405,153.00</b>	<b>31.45%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>-50,416.35</b>	<b>771,204.52</b>	<b>-184,976.00</b>	<b>-416.92%</b>