

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

	<u>Feb 15</u>	<u>Oct '14 - Feb 15</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
311.000 · Ad Valorem Taxes	74,409.03	1,599,369.04	1,887,905.00	84.72%
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%
361.100 · Interest	765.67	3,266.60	7,000.00	46.67%
369.901 · Miscellaneous Revenue	0.00	161.95	0.00	100.0%
Total Revenues	<u>75,174.70</u>	<u>1,602,797.59</u>	<u>2,220,177.00</u>	<u>72.19%</u>
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	5,000.00	12,000.00	41.67%
511.210 · FICA/Medicare	76.50	382.50	918.00	41.67%
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	603.18	2,268.96	5,000.00	45.38%
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	293.65	1,274.67	2,500.00	50.99%
511.490 · General Departmental				
490.01 · Tax Collector Fees	2,232.27	47,981.07	56,637.00	84.72%
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%
Total 511.490 · General Departmental	<u>2,232.27</u>	<u>68,362.56</u>	<u>100,782.00</u>	<u>67.83%</u>
511.510 · Office Supplies	45.11	73.04	800.00	9.13%
511.540 · Dues, Subscriptions	1,395.00	2,646.00	2,600.00	101.77%
512.311 · District Clerk Svcs (Prof Svcs)	1,496.25	10,260.00	23,000.00	44.61%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	4,782.00	10,000.00	47.82%
513.02 · Financial and Accounting	2,225.00	19,364.09	62,000.00	31.23%
Total 513.320 · Accounting & Financial Svcs	<u>2,225.00</u>	<u>24,146.09</u>	<u>72,000.00</u>	<u>33.54%</u>
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	600.00	15,096.00	55,000.00	27.45%
310.02 · Litigation	0.00	879.00	16,800.00	5.23%
Total 514.310 · Legal Services (Prof Svcs)	<u>600.00</u>	<u>15,975.00</u>	<u>71,800.00</u>	<u>22.25%</u>
Total 1100 · District Board	<u>9,966.96</u>	<u>132,929.37</u>	<u>297,724.00</u>	<u>44.65%</u>
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.03 · Office	4,572.80	25,150.40	59,446.00	42.31%
120.04 · Firefighters	11,198.47	60,321.34	151,795.00	39.74%
120.05 · Part Time Firefighters	8,337.94	44,218.12	105,497.00	41.91%
Total 522.120 · Regular Salaries & Wages	<u>24,109.21</u>	<u>129,689.86</u>	<u>316,738.00</u>	<u>40.95%</u>
522.121 · Volunteer Pay				
121.02 · Volunteer Assnt. Chief Reim.	1,854.00	9,270.00	22,250.00	41.66%
121.03 · Volunteer/Line Officer Reim.	22,590.24	115,445.70	272,046.00	42.44%
Total 522.121 · Volunteer Pay	<u>24,444.24</u>	<u>124,715.70</u>	<u>294,296.00</u>	<u>42.38%</u>
522.140 · Overtime Wages	1,693.66	10,743.86	22,667.00	47.4%
522.210 · FICA/Medicare	3,843.89	21,196.32	48,478.00	43.72%

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	<u>Feb 15</u>	<u>Oct '14 - Feb 15</u>	<u>Budget</u>	<u>% of Budget</u>
522.220 · Retirement Benefits	0.00	426.01	5,000.00	8.52%
522.230 · Life & Health Insurance	1,320.48	9,148.64	24,000.00	38.12%
522.240 · Workers Compensation	0.00	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	0.00	3,011.84	9,500.00	31.7%
522.400 · Travel & Per Diem	0.00	2,335.91	10,000.00	23.36%
522.410 · Phones - Station Phones, Cell	882.40	5,150.99	14,000.00	36.79%
522.411 · Advertising	0.00	57.00	100.00	57.0%
522.412 · Postage & Freight	84.43	153.28	500.00	30.66%
522.430 · Utilities				
430.01 · Electric	1,851.51	11,162.55	33,025.00	33.8%
430.02 · Water	820.45	3,534.39	13,000.00	27.19%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	0.00	155.00	1,000.00	15.5%
Total 522.430 · Utilities	2,671.96	14,851.94	54,525.00	27.24%
522.440 · Rent & Leases	1.00	2,729.42	8,512.00	32.07%
522.450 · Insurance & Risk Management	24,971.00	52,414.00	61,675.00	84.98%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	6,280.74	22,299.49	24,800.00	89.92%
522.461 · Repair & Maint - Buildings	2,473.00	10,522.20	14,600.00	72.07%
522.462 · Repair & Maint - Vehicles	962.38	13,287.87	21,425.00	62.02%
Total 522.46 · Repair & Maintenance	9,716.12	46,109.56	60,825.00	75.81%
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	2,400.00	3.83%
490.06 · Computer/IT Services	520.00	850.00	3,000.00	28.33%
Total 522.490 · General Departmental	520.00	2,616.01	7,132.00	36.68%
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	3,900.00	8.43%
491.04 · Education, Student Text	0.00	2,962.50	3,000.00	98.75%
491.05 · KAPLAN online Education	0.00	1,470.00	1,500.00	98.0%
Total 522.491 · Training	0.00	4,851.42	12,700.00	38.2%
522.510 · Office Supplies	1,493.29	2,124.61	2,362.00	89.95%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	0.00	1,750.00	0.0%
520.02 · Daily Operating/Maint Supplies	645.30	6,629.97	7,500.00	88.4%
520.03 · Medical Supplies & Equipment	103.99	2,666.45	2,600.00	102.56%
520.05 · Stat Cleaning/Hskping Supplies	79.52	1,181.83	3,750.00	31.52%
520.06 · Firefighting Gear	0.00	27,882.38	27,935.00	99.81%
520.07 · Clothing & Apparel	0.00	2,615.54	5,250.00	49.82%
520.08 · Firefighting Foam or Sup Agnt	0.00	0.00	5,750.00	0.0%
Total 522.520 · Operating Supplies	828.81	40,976.17	54,535.00	75.14%
522.521 · Fuel - Gasoline	0.00	107.38	500.00	21.48%
522.522 · Fuel - Diesel	8,485.60	10,473.23	26,500.00	39.52%
522.540 · Dues, Subscriptions	24.98	24.98	1,500.00	1.67%

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	<u>Feb 15</u>	<u>Oct '14 - Feb 15</u>	<u>Budget</u>	<u>% of Budget</u>
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	3,800.00	3,800.00	71,166.00	5.34%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	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%
Total 522.6 · Capital Expenditures	3,800.00	22,697.97	237,416.00	9.56%
522.805 · Upper Keys Honor Guard				
805.01 · Honor Guard Travel	1,621.26	1,621.26	2,000.00	81.06%
522.805 · Upper Keys Honor Guard - Other	0.00	39.22	2,419.00	1.62%
Total 522.805 · Upper Keys Honor Guard	1,621.26	1,660.48	4,419.00	37.58%
Total 1250 · Key Largo Volunteer Fire	110,512.33	537,496.59	1,340,028.00	40.11%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	0.00	12,151.43	46,300.00	26.25%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
Total 526.120 · Regular Salaries & Wages	0.00	21,222.77	70,463.00	30.12%
526.121 · Volunteer Pay	10,004.40	45,193.20	144,280.00	31.32%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	3,180.47	13,059.66	35,451.00	36.84%
526.220 · Retirement Contributions	0.00	910.46	10,500.00	8.67%
526.230 · Life & Health Insurance	0.00	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%
526.312 · Professional Services				
312.02 · Medical Director	1,500.00	6,750.00	18,000.00	37.5%
Total 526.312 · Professional Services	1,500.00	6,750.00	18,000.00	37.5%
526.320 · Accounting & Financial Svcs	1,036.50	5,500.05	14,600.00	37.67%
526.400 · Travel & Per Diem	0.00	971.70	7,800.00	12.46%
526.410 · Phones, Station & Cell	663.02	3,607.16	8,000.00	45.09%
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	599.12	3,693.87	12,500.00	29.55%
430.06 · Water	334.95	1,860.02	4,250.00	43.77%
Total 526.430 · Utilities	934.07	5,553.89	16,750.00	33.16%
526.440 · Rental & Leases	405.81	2,102.53	5,500.00	38.23%
526.450 · Insurance & Risk Management	0.00	24,021.55	35,481.00	67.7%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	5,353.48	21,419.81	21,000.00	102.0%
526.461 · Repair & Maint - Buildings	757.29	4,401.13	12,000.00	36.68%
526.462 · Repair & Maint - Vehicles	6,484.14	15,670.20	17,000.00	92.18%
Total 526.46 · Repair & Maintenance	12,594.91	41,491.14	50,000.00	82.98%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	0.00	24.95	2,500.00	1.0%
490.10 · Employee Assistance Program	90.00	540.00	1,100.00	49.09%
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.	90.00	2,033.07	11,275.00	18.03%
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	0.00	0.00	5,810.00	0.0%
526.510 · Office Supplies	123.02	1,234.68	3,600.00	34.3%
526.520 · Operating Supplies				
520.09 · Station Supplies	281.16	1,937.26	7,100.00	27.29%
520.10 · Medical Supplies	5,265.78	25,131.56	43,000.00	58.45%
520.11 · Uniforms & Membership Supplies	57.38	3,388.21	4,000.00	84.71%
Total 526.520 · Operating Supplies	5,604.32	30,457.03	54,100.00	56.3%
526.522 · Fuel - Diesel	0.00	3,936.79	18,000.00	21.87%
526.524 · Medicine & Drugs	386.69	6,243.94	18,500.00	33.75%
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	8,433.00	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	0.00	7,299.00	196,433.00	3.72%
Total 1300 · Key Largo EMS	36,523.21	246,581.61	767,401.00	32.13%
Total Expenditures	157,002.50	917,007.57	2,405,153.00	38.13%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-81,827.80	685,790.02	-184,976.00	-370.75%