

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

	<u>Mar 15</u>	<u>Oct '14 - Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
311.000 · Ad Valorem Taxes	61,398.98	1,660,768.02	1,887,905.00	87.97%
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	813.27	4,079.87	7,000.00	58.28%
369.901 · Miscellaneous Revenue	0.00	161.95	0.00	100.0%
Total Revenues	62,212.25	1,665,009.84	2,220,177.00	74.99%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	6,000.00	12,000.00	50.0%
511.210 · FICA/Medicare	76.50	459.00	918.00	50.0%
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	0.00	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	304.48	1,579.15	2,500.00	63.17%
511.490 · General Departmental				
490.01 · Tax Collector Fees	1,841.97	49,823.04	56,637.00	87.97%
490.02 · Property Appraiser Fees	9,944.29	30,146.85	41,645.00	72.39%
490.03 · Other	0.00	178.93	2,500.00	7.16%
Total 511.490 · General Departmental	11,786.26	80,148.82	100,782.00	79.53%
511.510 · Office Supplies	0.00	73.04	800.00	9.13%
511.540 · Dues, Subscriptions	0.00	2,646.00	2,600.00	101.77%
512.311 · District Clerk Svcs (Prof Svcs)	2,407.50	12,667.50	23,000.00	55.08%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	4,782.00	10,000.00	47.82%
513.02 · Financial and Accounting	2,734.92	22,099.01	62,000.00	35.64%
Total 513.320 · Accounting & Financial Svcs	2,734.92	26,881.01	72,000.00	37.34%
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	4,152.00	19,248.00	55,000.00	35.0%
310.02 · Litigation	199.00	1,078.00	16,800.00	6.42%
Total 514.310 · Legal Services (Prof Svcs)	4,351.00	20,326.00	71,800.00	28.31%
Total 1100 · District Board	22,660.66	155,590.03	297,724.00	52.26%
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.03 · Office	4,572.80	29,723.20	59,446.00	50.0%
120.04 · Firefighters	10,666.20	70,987.54	151,795.00	46.77%
120.05 · Part Time Firefighters	8,519.42	52,737.54	105,497.00	49.99%
Total 522.120 · Regular Salaries & Wages	23,758.42	153,448.28	316,738.00	48.45%
522.121 · Volunteer Pay				
121.02 · Volunteer Assnt. Chief Reim.	1,854.00	11,124.00	22,250.00	50.0%
121.03 · Volunteer/Line Officer Reim.	23,073.67	138,906.37	272,046.00	51.06%
Total 522.121 · Volunteer Pay	24,927.67	150,030.37	294,296.00	50.98%
522.140 · Overtime Wages	2,017.68	12,761.54	22,667.00	56.3%
522.210 · FICA/Medicare	3,878.86	25,104.79	48,478.00	51.79%
522.220 · Retirement Benefits	0.00	426.01	5,000.00	8.52%
522.230 · Life & Health Insurance	199.98	10,669.10	24,000.00	44.46%
522.240 · Workers Compensation	0.00	29,230.01	32,548.00	89.81%

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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	667.50	3,679.34	9,500.00	38.73%
522.400 · Travel & Per Diem	0.00	2,335.91	10,000.00	23.36%
522.410 · Phones - Station Phones, Cell	765.52	5,916.51	14,000.00	42.26%
522.411 · Advertising	96.20	153.20	100.00	153.2%
522.412 · Postage & Freight	0.00	153.28	500.00	30.66%
522.430 · Utilities				
430.01 · Electric	2,266.50	13,429.05	33,025.00	40.66%
430.02 · Water	853.31	4,812.85	13,000.00	37.02%
430.03 · Fire Hydrant Maintenance	6,200.00	6,200.00	7,500.00	82.67%
430.04 · Propane Gas	40.00	215.00	1,000.00	21.5%
Total 522.430 · Utilities	9,359.81	24,656.90	54,525.00	45.22%
522.440 · Rent & Leases	1,057.63	3,787.05	8,512.00	44.49%
522.450 · Insurance & Risk Management	0.00	52,414.00	61,675.00	84.98%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,152.29	20,443.55	24,800.00	82.43%
522.461 · Repair & Maint - Buildings	1,643.53	12,165.73	14,600.00	83.33%
522.462 · Repair & Maint - Vehicles	2,465.09	16,170.12	21,425.00	75.47%
Total 522.46 · Repair & Maintenance	5,260.91	48,779.40	60,825.00	80.2%
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	0.00	850.00	3,000.00	28.33%
Total 522.490 · General Departmental	0.00	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	49.46	3,011.96	3,000.00	100.4%
491.05 · KAPLAN online Education	0.00	1,470.00	1,500.00	98.0%
Total 522.491 · Training	49.46	4,900.88	12,700.00	38.59%
522.510 · Office Supplies	22.49	2,147.10	2,362.00	90.9%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	97.38	1,750.00	5.57%
520.02 · Daily Operating/Maint Supplies	54.00	6,746.36	7,500.00	89.95%
520.03 · Medical Supplies & Equipment	68.25	2,734.70	2,600.00	105.18%
520.05 · Stat Cleaning/Hskping Supplies	466.40	1,648.23	3,750.00	43.95%
520.06 · Firefighting Gear	0.00	28,740.92	27,935.00	102.89%
520.07 · Clothing & Apparel	39.29	2,654.83	5,250.00	50.57%
520.08 · Firefighting Foam or Sup Agnt	0.00	1,955.89	5,750.00	34.02%
Total 522.520 · Operating Supplies	627.94	44,578.31	54,535.00	81.74%
522.521 · Fuel - Gasoline	0.00	107.38	500.00	21.48%
522.522 · Fuel - Diesel	-3,807.65	6,665.58	26,500.00	25.15%
522.540 · Dues, Subscriptions	627.29	652.27	1,500.00	43.49%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	45,246.00	49,046.00	71,166.00	68.92%
522.630 · Capital Outlay-Inf. 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%

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522.642 · Capital - Small Tools & Equip	0.00	4,807.00	5,000.00	96.14%
Total 522.6 · Capital Expenditures	45,246.00	67,943.97	237,416.00	28.62%
522.805 · Upper Keys Honor Guard				
805.01 · Honor Guard Travel	0.00	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	0.00	1,660.48	4,419.00	37.58%
Total 1250 · Key Largo Volunteer Fire	114,755.71	654,817.67	1,340,028.00	48.87%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	6,945.64	19,097.07	46,300.00	41.25%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
Total 526.120 · Regular Salaries & Wages	6,945.64	28,168.41	70,463.00	39.98%
526.121 · Volunteer Pay	9,480.40	54,673.60	144,280.00	37.89%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	2,182.18	15,239.44	35,451.00	42.99%
526.220 · Retirement Contributions	502.26	1,412.72	10,500.00	13.45%
526.230 · Life & Health Insurance	1,580.00	3,950.00	10,500.00	37.62%
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	8,250.00	18,000.00	45.83%
Total 526.312 · Professional Services	1,500.00	8,250.00	18,000.00	45.83%
526.320 · Accounting & Financial Svcs	0.00	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	435.82	4,273.83	8,000.00	53.42%
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	790.16	4,484.03	12,500.00	35.87%
430.06 · Water	276.21	2,136.23	4,250.00	50.26%
Total 526.430 · Utilities	1,066.37	6,620.26	16,750.00	39.52%
526.440 · Rental & Leases	260.93	2,363.46	5,500.00	42.97%
526.450 · Insurance & Risk Management	0.00	24,021.55	35,481.00	67.7%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	136.00	21,555.81	21,000.00	102.65%
526.461 · Repair & Maint - Buildings	1,191.72	5,927.85	12,000.00	49.4%
526.462 · Repair & Maint - Vehicles	3,318.56	18,988.76	17,000.00	111.7%
Total 526.46 · Repair & Maintenance	4,646.28	46,472.42	50,000.00	92.95%
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	630.00	1,100.00	57.27%
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%
Total 526.490 · General Dept. - Misc.	90.00	2,123.07	11,275.00	18.83%
526.491 · Training - Instructor Fees, Edu				
491.07 · ACLS/PALS	0.00	1,250.00	1,500.00	83.33%
491.08 · ClinCon or EMS Expo	0.00	0.00	810.00	0.0%

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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	1,250.00	5,810.00	21.52%
526.510 · Office Supplies	0.00	1,234.68	3,600.00	34.3%
526.520 · Operating Supplies				
520.09 · Station Supplies	35.00	2,030.15	7,100.00	28.59%
520.10 · Medical Supplies	2,231.80	28,098.36	43,000.00	65.35%
520.11 · Uniforms & Membership Supplies	580.07	3,968.28	4,000.00	99.21%
Total 526.520 · Operating Supplies	2,846.87	34,096.79	54,100.00	63.03%
526.522 · Fuel - Diesel	3,807.65	7,744.44	18,000.00	43.03%
526.524 · Medicine & Drugs	468.36	6,712.30	18,500.00	36.28%
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	35,812.76	285,000.71	767,401.00	37.14%
Total Expenditures	173,229.13	1,095,408.41	2,405,153.00	45.54%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-111,016.88	569,601.43	-184,976.00	-307.93%