

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

	<u>Apr 15</u>	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
311.000 - Ad Valorem Taxes	114,962.42	1,775,730.44	1,887,905.00	94.06%
331.200 - AFG Fire Rescue Grant	23,848.00	23,848.00	25,272.00	94.37%
338.338.001 - Monroe County Revenue Advances	0.00	0.00	300,000.00	0.0%
361.100 - Interest	762.40	4,842.27	7,000.00	69.18%
369.901 - Miscellaneous Revenue	0.00	161.95	0.00	100.0%
Total Revenues	<u>139,572.82</u>	<u>1,804,582.66</u>	<u>2,220,177.00</u>	<u>81.28%</u>
Expenditures				
1100 - District Board				
511.110 - Board Member Stipends	1,000.00	7,000.00	12,000.00	58.33%
511.210 - FICA/Medicare	76.50	535.50	918.00	58.33%
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	461.25	2,730.21	5,000.00	54.6%
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	194.12	1,773.27	2,500.00	70.93%
511.490 - General Departmental				
490.01 - Tax Collector Fees	3,448.87	53,271.91	56,637.00	94.06%
490.02 - Property Appraiser Fees	0.00	30,146.85	41,645.00	72.39%
490.03 - Other	0.00	270.88	2,450.00	11.06%
Total 511.490 - General Departmental	3,448.87	83,689.64	100,732.00	83.08%
511.510 - Office Supplies	0.00	73.04	800.00	9.13%
511.540 - Dues, Subscriptions	0.00	2,646.00	2,650.00	99.85%
512.311 - District Clerk Svcs (Prof Svcs)	1,968.75	14,636.25	23,000.00	63.64%
513.320 - Accounting & Financial Svcs				
513.01 - District Audit	0.00	4,782.00	10,000.00	47.82%
513.02 - Financial and Accounting	4,388.34	26,487.35	62,000.00	42.72%
Total 513.320 - Accounting & Financial Svcs	4,388.34	31,269.35	72,000.00	43.43%
514.310 - Legal Services (Prof Svcs)				
310.01 - Non- Litigation	1,628.50	20,876.50	55,000.00	37.96%
310.02 - Litigation	1,158.50	2,236.50	16,800.00	13.31%
Total 514.310 - Legal Services (Prof Svcs)	2,787.00	23,113.00	71,800.00	32.19%
Total 1100 - District Board	<u>14,324.83</u>	<u>170,006.81</u>	<u>297,724.00</u>	<u>57.1%</u>
1250 - Key Largo Volunteer Fire				
522.120 - Regular Salaries & Wages				
120.03 - Office	4,572.80	34,296.00	59,446.00	57.69%
120.04 - Firefighters	11,583.38	82,570.92	151,795.00	54.4%
120.05 - Part Time Firefighters	7,632.81	60,370.35	105,497.00	57.23%
Total 522.120 - Regular Salaries & Wages	23,788.99	177,237.27	316,738.00	55.96%
522.121 - Volunteer Pay				
121.02 - Volunteer Assnt. Chief Reim.	1,854.00	12,978.00	22,250.00	58.33%
121.03 - Volunteer/Line Officer Reim.	19,771.88	158,678.25	272,046.00	58.33%
Total 522.121 - Volunteer Pay	21,625.88	171,656.25	294,296.00	58.33%

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522.140 · Overtime Wages	951.45	13,712.99	22,667.00	60.5%
522.210 · FICA/Medicare	3,547.03	28,651.82	48,478.00	59.1%
522.220 · Retirement Benefits	250.00	676.01	5,000.00	13.52%
522.230 · Life & Health Insurance	1,520.46	12,189.56	24,000.00	50.79%
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	1,444.50	5,123.84	9,500.00	53.94%
522.400 · Travel & Per Diem	506.19	2,842.10	10,000.00	28.42%
522.410 · Phones - Station Phones, Cell	1,127.70	7,044.21	14,000.00	50.32%
522.411 · Advertising	57.00	210.20	500.00	42.04%
522.412 · Postage & Freight	0.00	153.28	500.00	30.66%
522.430 · Utilities				
430.01 · Electric	2,410.22	15,839.27	33,025.00	47.96%
430.02 · Water	852.08	5,664.93	13,000.00	43.58%
430.03 · Fire Hydrant Maintenance	0.00	6,200.00	7,500.00	82.67%
430.04 · Propane Gas	0.00	215.00	1,000.00	21.5%
Total 522.430 · Utilities	3,262.30	27,919.20	54,525.00	51.2%
522.440 · Rent & Leases	353.21	4,767.55	8,512.00	56.01%
522.450 · Insurance & Risk Management	213.00	52,627.00	61,675.00	85.33%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	0.00	20,716.55	24,800.00	83.53%
522.461 · Repair & Maint - Buildings	1,442.91	13,608.64	14,600.00	93.21%
522.462 · Repair & Maint - Vehicles	20,346.60	36,516.72	48,675.00	75.02%
Total 522.46 · Repair & Maintenance	21,789.51	70,841.91	88,075.00	80.43%
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	0.00	2,000.00	0.0%
490.06 · Computer/IT Services	647.49	1,497.49	3,000.00	49.92%
Total 522.490 · General Departmental	647.49	3,171.55	7,132.00	44.47%
522.491 · Training				
491.01 · Instructor Fees	0.00	0.00	1,000.00	0.0%
491.02 · WET Team Training	0.00	90.00	800.00	11.25%
491.03 · Fire Prevention	0.00	328.92	3,850.00	8.54%
491.04 · Education, Student Text	0.00	3,011.96	5,550.00	54.27%
491.05 · KAPLAN online Education	0.00	1,470.00	1,500.00	98.0%
Total 522.491 · Training	0.00	4,900.88	12,700.00	38.59%
522.510 · Office Supplies	239.99	2,387.09	2,862.00	83.41%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	97.38	1,550.00	6.28%
520.02 · Daily Operating/Maint Supplies	135.43	6,881.79	7,500.00	91.76%
520.03 · Medical Supplies & Equipment	68.25	2,802.95	2,900.00	96.65%
520.05 · Stat Cleaning/Hskping Supplies	70.63	1,718.86	3,750.00	45.84%
520.06 · Firefighting Gear	0.00	28,740.92	28,740.00	100.0%

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	<u>Apr 15</u>	<u>Oct '14 - Apr 15</u>	<u>Budget</u>	<u>% of Budget</u>
520.07 · Clothing & Apparel	0.00	2,654.83	5,250.00	50.57%
520.08 · Firefighting Foam or Sup Agnt	1,530.00	3,485.89	4,845.00	71.95%
Total 522.520 · Operating Supplies	1,804.31	46,382.62	54,535.00	85.05%
522.521 · Fuel - Gasoline	40.00	147.38	500.00	29.48%
522.522 · Fuel - Diesel	5,379.94	12,045.52	26,500.00	45.46%
522.540 · Dues, Subscriptions	0.00	24.98	1,000.00	2.5%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	49,046.00	71,166.00	68.92%
522.630 · Capital Outlay-Infr. Imprvmnts	9,850.00	19,150.00	150,000.00	12.77%
522.640 · Capital Outlay - Equipment	-58.56	4,732.41	11,250.00	42.07%
522.642 · Capital - Small Tools & Equip	0.00	4,807.00	5,000.00	96.14%
Total 522.6 · Capital Expenditures	9,791.44	77,735.41	237,416.00	32.74%
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	98,340.39	753,339.11	1,367,278.00	55.1%
 1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,472.82	22,569.89	46,300.00	48.75%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
Total 526.120 · Regular Salaries & Wages	3,472.82	31,641.23	70,463.00	44.91%
526.121 · Volunteer Pay	9,463.20	64,136.80	144,280.00	44.45%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	2,585.23	17,824.67	35,451.00	50.28%
526.220 · Retirement Contributions	251.13	1,663.85	10,500.00	15.85%
526.230 · Life & Health Insurance	790.00	4,740.00	10,500.00	45.14%
526.240 · Worker's Compensation	70.42	22,693.41	26,830.00	84.58%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
312.02 · Medical Director	1,500.00	9,750.00	18,000.00	54.17%
Total 526.312 · Professional Services	1,500.00	9,750.00	18,000.00	54.17%
526.320 · Accounting & Financial Svcs	2,005.50	7,505.55	14,600.00	51.41%
526.400 · Travel & Per Diem	0.00	971.70	7,800.00	12.46%
526.410 · Phones, Station & Cell	482.04	4,755.87	8,000.00	59.45%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	245.00	245.00	500.00	49.0%
526.430 · Utilities				
430.05 · Electric & Propane	1,002.73	5,486.76	12,500.00	43.89%
430.06 · Water	281.74	2,417.97	4,250.00	56.89%
Total 526.430 · Utilities	1,284.47	7,904.73	16,750.00	47.19%
526.440 · Rental & Leases	417.43	2,780.89	5,500.00	50.56%
526.450 · Insurance & Risk Management	0.00	24,021.55	35,481.00	67.7%

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526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	226.39	21,782.20	23,500.00	92.69%
526.461 · Repair & Maint - Buildings	602.00	6,529.85	12,000.00	54.42%
526.462 · Repair & Maint - Vehicles	1,782.95	20,771.71	17,000.00	122.19%
Total 526.46 · Repair & Maintenance	<u>2,611.34</u>	<u>49,083.76</u>	<u>52,500.00</u>	<u>93.49%</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	24.95	2,500.00	1.0%
490.10 · Employee Assistance Program	0.00	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.	<u>0.00</u>	<u>2,123.07</u>	<u>11,275.00</u>	<u>18.83%</u>
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%
491.10 · Misc. Training/Books	0.00	0.00	700.00	0.0%
491.11 · Zoll Summit	0.00	0.00	50.00	0.0%
491.12 · Crystal Reports	0.00	0.00	250.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	<u>0.00</u>	<u>1,250.00</u>	<u>3,310.00</u>	<u>37.76%</u>
526.510 · Office Supplies	406.86	1,641.54	3,600.00	45.6%
526.520 · Operating Supplies				
520.09 · Station Supplies	297.78	2,327.93	7,000.00	33.26%
520.10 · Medical Supplies	4,400.67	32,499.03	43,000.00	75.58%
520.11 · Uniforms & Membership Supplies	64.52	4,032.80	4,100.00	98.36%
Total 526.520 · Operating Supplies	<u>4,762.97</u>	<u>38,859.76</u>	<u>54,100.00</u>	<u>71.83%</u>
526.522 · Fuel - Diesel	0.00	7,744.44	18,000.00	43.03%
526.524 · Medicine & Drugs	1,736.79	8,449.09	18,500.00	45.67%
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	3,433.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	7,299.00	38,000.00	19.21%
526.641 · Capital Outlay - Vehicles	146,344.00	146,344.00	150,000.00	97.56%
526.642 · Capital Outlay - Small Tools	0.00	0.00	5,000.00	0.0%
Total 526.6 · Capital Expenditures	<u>146,344.00</u>	<u>153,643.00</u>	<u>196,433.00</u>	<u>78.22%</u>
Total 1300 · Key Largo EMS	<u>178,429.20</u>	<u>463,429.91</u>	<u>767,401.00</u>	<u>60.39%</u>
Total Expenditures	<u>291,094.42</u>	<u>1,386,775.83</u>	<u>2,432,403.00</u>	<u>57.01%</u>
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	<u>-151,521.60</u>	<u>417,806.83</u>	<u>-212,226.00</u>	<u>-196.87%</u>