

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

	TOTAL			
	Jun 15	Oct '14 - Jun 15	Budget	% of Budget
Revenue				
311.000 · Ad Valorem Taxes	76,706.21	1,887,289.36	1,887,905.00	99.97%
331.201 · Grant Revenue	0.00	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	702.96	6,300.93	7,000.00	90.01%
369.901 · Miscellaneous Revenue	0.00	161.95	0.00	100.0%
Total Revenue	77,409.17	1,917,600.24	2,194,905.00	87.37%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	9,000.00	12,000.00	75.0%
511.210 · FICA/Medicare	76.50	688.50	918.00	75.0%
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	155.00	3,136.66	5,000.00	62.73%
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	0.00	1,773.27	2,500.00	70.93%
511.490 · General Departmental				
490.01 · Tax Collector Fees	413.64	54,731.13	56,637.00	96.64%
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	413.64	85,148.86	100,732.00	84.53%
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)	1,338.75	17,898.75	23,000.00	77.82%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
513.02 · Financial and Accounting	4,433.35	34,527.18	62,000.00	55.69%
Total 513.320 · Accounting & Financial Svcs	4,433.35	44,527.18	72,000.00	61.84%
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	0.00	22,585.35	55,000.00	41.06%
310.02 · Litigation	0.00	6,943.00	16,800.00	41.33%
Total 514.310 · Legal Services (Prof Svcs)	0.00	29,528.35	71,800.00	41.13%
Total 1100 · District Board	7,417.24	196,961.16	297,724.00	66.16%
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.03 · Office	4,572.80	43,441.60	59,446.00	73.08%
120.04 · Firefighters	11,189.33	104,734.81	151,795.00	69.0%
120.05 · Part Time Firefighters	8,651.73	76,919.09	105,497.00	72.91%
Total 522.120 · Regular Salaries & Wages	24,413.86	225,095.50	316,738.00	71.07%
522.121 · Volunteer Pay				
121.02 · Volunteer Assnt. Chief Reim.	0.00	14,832.00	22,250.00	66.66%
121.03 · Volunteer/Line Officer Reim.	19,992.76	197,347.37	272,046.00	72.54%
Total 522.121 · Volunteer Pay	19,992.76	212,179.37	294,296.00	72.1%

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522.140 · Overtime Wages	3,286.85	19,602.91	22,667.00	86.48%
522.210 · FICA/Medicare	3,648.55	35,863.76	48,478.00	73.98%
522.220 · Retirement Benefits	125.00	801.01	5,000.00	16.02%
522.230 · Life & Health Insurance	1,520.46	15,230.48	24,000.00	63.46%
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	2,010.00	7,133.84	9,500.00	75.09%
522.400 · Travel & Per Diem	0.00	2,842.10	6,300.00	45.11%
522.410 · Phones - Station Phones, Cell	1,135.50	9,848.87	14,000.00	70.35%
522.411 · Advertising	78.40	424.00	500.00	84.8%
522.412 · Postage & Freight	0.00	153.28	500.00	30.66%
522.430 · Utilities				
430.01 · Electric	2,564.73	20,951.46	33,025.00	63.44%
430.02 · Water	659.17	6,974.53	13,000.00	53.65%
430.03 · Fire Hydrant Maintenance	0.00	6,200.00	7,500.00	82.67%
430.04 · Propane Gas	0.00	366.69	1,000.00	36.67%
Total 522.430 · Utilities	3,223.90	34,492.68	54,525.00	63.26%
522.440 · Rent & Leases	383.61	5,507.77	8,512.00	64.71%
522.450 · Insurance & Risk Management	0.00	52,627.00	61,675.00	85.33%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	450.00	24,749.19	24,800.00	99.8%
522.461 · Repair & Maint - Buildings	3,802.15	18,760.92	18,800.00	99.79%
522.462 · Repair & Maint - Vehicles	765.38	37,309.10	46,975.00	79.42%
Total 522.46 · Repair & Maintenance	5,017.53	82,844.21	90,575.00	91.47%
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	0.00	1,877.49	3,000.00	62.58%
Total 522.490 · General Departmental	0.00	3,551.55	6,732.00	52.76%
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	1,374.00	6,680.96	6,750.00	98.98%
491.05 · KAPLAN online Education	0.00	1,470.00	1,500.00	98.0%
Total 522.491 · Training	1,374.00	8,569.88	13,900.00	61.65%
522.510 · Office Supplies	425.52	2,812.61	2,862.00	98.27%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	262.84	360.22	1,550.00	23.24%
520.02 · Daily Operating/Maint Supplies	3.29	6,914.02	7,500.00	92.19%
520.03 · Medical Supplies & Equipment	39.05	2,842.00	2,900.00	98.0%
520.05 · Stat Cleaning/Hskping Supplies	0.00	2,176.00	3,750.00	58.03%
520.06 · Firefighting Gear	0.00	28,740.92	28,741.00	100.0%

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	TOTAL			
	Jun 15	Oct '14 - Jun 15	Budget	% of Budget
520.07 · Clothing & Apparel	0.00	2,654.83	5,250.00	50.57%
520.08 · Firefighting Foam or Sup Agnt	0.00	3,485.89	4,844.00	71.96%
Total 522.520 · Operating Supplies	305.18	47,173.88	54,535.00	86.5%
522.521 · Fuel - Gasoline	0.00	147.38	500.00	29.48%
522.522 · Fuel - Diesel	2,425.93	14,471.45	26,500.00	54.61%
522.540 · Dues, Subscriptions	0.00	24.98	1,000.00	2.5%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	19,174.74	68,220.74	71,166.00	95.86%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	19,150.00	150,000.00	12.77%
522.640 · Capital Outlay - Equipment	-175.54	4,556.87	11,250.00	40.51%
522.642 · Capital - Small Tools & Equip	0.00	4,807.00	5,000.00	96.14%
Total 522.6 · Capital Expenditures	18,999.20	96,734.61	237,416.00	40.75%
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	88,366.25	909,023.61	1,367,278.00	66.48%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	6,946.42	33,163.59	46,300.00	71.63%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
Total 526.120 · Regular Salaries & Wages	6,946.42	42,234.93	70,463.00	59.94%
526.121 · Volunteer Pay	8,354.00	81,996.60	144,280.00	56.83%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	1,911.43	23,154.90	35,451.00	65.32%
526.220 · Retirement Contributions	376.13	2,039.98	10,500.00	19.43%
526.230 · Life & Health Insurance	790.00	5,530.00	10,500.00	52.67%
526.240 · Worker's Compensation	11.74	22,705.15	26,830.00	84.63%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
312.02 · Medical Director	1,500.00	12,750.00	18,000.00	70.83%
Total 526.312 · Professional Services	1,500.00	12,750.00	18,000.00	70.83%
526.320 · Accounting & Financial Svcs	1,296.00	9,751.05	14,600.00	66.79%
526.400 · Travel & Per Diem	0.00	971.70	3,454.00	28.13%
526.410 · Phones, Station & Cell	550.12	5,855.88	8,000.00	73.2%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	8.03	253.03	500.00	50.61%
526.430 · Utilities				
430.05 · Electric & Propane	1,030.73	7,550.92	12,500.00	60.41%
430.06 · Water	293.85	3,001.56	4,250.00	70.63%
Total 526.430 · Utilities	1,324.58	10,552.48	16,750.00	63.0%
526.440 · Rental & Leases	160.71	3,267.12	5,500.00	59.4%
526.450 · Insurance & Risk Management	0.00	32,533.37	35,481.00	91.69%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	608.62	23,450.82	23,500.00	99.79%

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526.461 · Repair & Maint - Buildings	4,484.99	11,191.84	12,000.00	93.27%
526.462 · Repair & Maint - Vehicles	865.17	24,450.03	27,746.00	88.12%
Total 526.46 · Repair & Maintenance	5,958.78	60,092.69	63,246.00	95.01%
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	180.00	900.00	1,100.00	81.82%
490.11 · Licenses & Permits	0.00	1,475.00	1,750.00	84.29%
490.12 · Membership & Retention	0.00	0.00	1,500.00	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.	180.00	3,868.07	10,275.00	37.65%
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	594.62	594.62	700.00	84.95%
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	594.62	1,844.62	3,310.00	55.73%
526.510 · Office Supplies	176.96	1,909.02	3,600.00	53.03%
526.520 · Operating Supplies				
520.09 · Station Supplies	58.16	2,563.27	6,890.00	37.2%
520.10 · Medical Supplies	3,335.02	36,759.56	43,000.00	85.49%
520.11 · Uniforms & Membership Supplies	0.00	4,091.02	4,093.00	99.95%
Total 526.520 · Operating Supplies	3,393.18	43,413.85	54,133.00	80.2%
526.522 · Fuel - Diesel	1,812.65	9,557.09	18,000.00	53.1%
526.524 · Medicine & Drugs	1,152.93	10,116.19	16,500.00	61.31%
526.540 · Dues, Subscriptions	0.00	395.00	400.00	98.75%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	27,050.00	27,050.00	0.00	100.0%
526.640 · Capital Outlay - Equipment	0.00	7,299.00	38,000.00	19.21%
526.641 · Capital Outlay - Vehicles	0.00	146,344.00	150,000.00	97.56%
526.642 · Capital Outlay - Small Tools	0.00	2,750.00	5,000.00	55.0%
Total 526.6 · Capital Expenditures	27,050.00	183,443.00	193,000.00	95.05%
Total 1300 · Key Largo EMS	63,548.28	568,235.72	767,401.00	74.05%
Total Expense	159,331.77	1,674,220.49	2,432,403.00	68.83%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-81,922.60	243,379.75	-237,498.00	-102%