

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 14-15
JULY2015 & YTD ACTUALS VERSUS BUDGET**

	<u>Jul 15</u>	<u>Oct '14 - Jul 15</u>	<u>Budget</u>	<u>% of Budget</u>
Revenue				
311.000 · Ad Valorem Taxes	205.96	1,887,495.32	1,887,905.00	99.98%
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	688.68	6,989.61	7,000.00	99.85%
369.901 · Miscellaneous Revenue	0.00	161.95	0.00	100.0%
Total Revenue	894.64	1,894,646.88	2,220,177.00	85.34%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	10,000.00	12,000.00	83.33%
511.210 · FICA/Medicare	76.50	765.00	918.00	83.33%
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	1,633.60	4,770.26	5,000.00	95.41%
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	6.18	54,737.31	56,637.00	96.65%
490.02 · Property Appraiser Fees	9,944.29	40,091.14	41,645.00	96.27%
490.03 · Other	0.00	270.88	2,450.00	11.06%
Total 511.490 · General Departmental	9,950.47	95,099.33	100,732.00	94.41%
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)	1,698.75	19,597.50	23,000.00	85.21%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
513.02 · Financial and Accounting	2,311.04	36,838.22	62,000.00	59.42%
Total 513.320 · Accounting & Financial Svcs	2,311.04	46,838.22	72,000.00	65.05%
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	3,038.00	25,623.35	55,000.00	46.59%
310.02 · Litigation	1,434.00	8,377.00	16,800.00	49.86%
Total 514.310 · Legal Services (Prof Svcs)	4,472.00	34,000.35	71,800.00	47.35%
Total 1100 · District Board	21,142.36	218,103.52	297,724.00	73.26%
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.03 · Office	4,572.80	48,014.40	59,446.00	80.77%
120.04 · Firefighters	11,594.95	116,329.76	151,795.00	76.64%
120.05 · Part Time Firefighters	8,498.05	85,417.14	105,497.00	80.97%
Total 522.120 · Regular Salaries & Wages	24,665.80	249,761.30	316,738.00	78.85%
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.	23,348.74	220,696.11	272,046.00	81.13%
Total 522.121 · Volunteer Pay	23,348.74	235,528.11	294,296.00	80.03%
522.140 · Overtime Wages	654.78	20,257.69	22,667.00	89.37%
522.210 · FICA/Medicare	3,723.19	39,586.95	48,478.00	81.66%
522.220 · Retirement Benefits	0.00	801.01	5,000.00	16.02%

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522.230 · Life & Health Insurance	199.98	15,430.46	24,000.00	64.29%
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	19,000.00	0.0%
522.320 · Accounting & Financial Svcs	0.00	7,133.84	9,500.00	75.09%
522.400 · Travel & Per Diem	0.00	2,842.10	5,800.00	49.0%
522.410 · Phones - Station Phones, Cell	1,287.05	11,135.92	14,000.00	79.54%
522.411 · Advertising	114.00	538.00	600.00	89.67%
522.412 · Postage & Freight	42.49	195.77	400.00	48.94%
522.430 · Utilities				
430.01 · Electric	2,923.26	23,874.72	33,025.00	72.29%
430.02 · Water	770.40	7,744.93	12,000.00	64.54%
430.03 · Fire Hydrant Maintenance	0.00	6,200.00	7,500.00	82.67%
430.04 · Propane Gas	60.00	446.69	1,000.00	44.67%
Total 522.430 · Utilities	3,753.66	38,266.34	53,525.00	71.49%
522.440 · Rent & Leases	720.28	6,228.05	8,512.00	73.17%
522.450 · Insurance & Risk Management	-912.50	51,714.50	61,675.00	83.85%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	279.48	26,828.67	24,800.00	108.18%
522.461 · Repair & Maint - Buildings	596.09	20,332.01	21,800.00	93.27%
522.462 · Repair & Maint - Vehicles	6,020.68	43,365.31	45,775.00	94.74%
Total 522.46 · Repair & Maintenance	6,896.25	90,525.99	92,375.00	98.0%
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	264.00	264.00	2,000.00	13.2%
490.06 · Computer/IT Services	629.06	2,696.55	3,000.00	89.89%
Total 522.490 · General Departmental	893.06	4,634.61	6,732.00	68.84%
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	2,600.00	9,280.96	9,450.00	98.21%
491.05 · KAPLAN online Education	0.00	1,470.00	1,500.00	98.0%
Total 522.491 · Training	2,600.00	11,169.88	16,600.00	67.29%
522.510 · Office Supplies	0.00	2,812.61	2,862.00	98.27%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	360.22	1,450.00	24.84%
520.02 · Daily Operating/Maint Supplies	0.00	6,914.02	7,500.00	92.19%
520.03 · Medical Supplies & Equipment	3.57	2,945.57	3,000.00	98.19%
520.05 · Stat Cleaning/Hskping Supplies	461.00	2,637.00	3,750.00	70.32%
520.06 · Firefighting Gear	0.00	28,740.92	28,741.00	100.0%
520.07 · Clothing & Apparel	2,487.50	5,142.33	5,250.00	97.95%
520.08 · Firefighting Foam or Sup Agnt	0.00	3,485.89	4,844.00	71.96%
Total 522.520 · Operating Supplies	2,952.07	50,225.95	54,535.00	92.1%
522.521 · Fuel - Gasoline	0.00	147.38	500.00	29.48%
522.522 · Fuel - Diesel	-1,159.90	12,283.25	26,500.00	46.35%

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522.540 · Dues, Subscriptions	0.00	24.98	1,000.00	2.5%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	68,220.74	71,166.00	95.86%
522.630 · Capital Outlay-Infr. Imprvmnts	44,000.00	63,150.00	150,000.00	42.1%
522.640 · Capital Outlay - Equipment	0.00	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	44,000.00	140,734.61	237,416.00	59.28%
522.805 · Upper Keys Honor Guard				
805.01 · Honor Guard Travel	1,000.50	2,621.76	2,000.00	131.09%
522.805 · Upper Keys Honor Guard - Other	174.50	1,035.72	2,419.00	42.82%
Total 522.805 · Upper Keys Honor Guard	1,175.00	3,657.48	4,419.00	82.77%
Total 1250 · Key Largo Volunteer Fire	114,953.95	1,024,866.79	1,367,278.00	74.96%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,473.60	36,637.19	46,300.00	79.13%
120.02 · Paramedic Payroll	0.00	9,071.34	24,163.00	37.54%
Total 526.120 · Regular Salaries & Wages	3,473.60	45,708.53	70,463.00	64.87%
526.121 · Volunteer Pay	8,890.20	90,886.80	144,280.00	62.99%
526.140 · Overtime Wages	0.00	0.00	4,108.00	0.0%
526.210 · FICA/Medicare	4,147.68	27,302.58	35,451.00	77.02%
526.220 · Retirement Contributions	250.00	2,289.98	10,500.00	21.81%
526.230 · Life & Health Insurance	0.00	5,530.00	10,500.00	52.67%
526.240 · Worker's Compensation	0.00	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	14,250.00	18,000.00	79.17%
Total 526.312 · Professional Services	1,500.00	14,250.00	18,000.00	79.17%
526.320 · Accounting & Financial Svcs	901.50	10,652.55	14,600.00	72.96%
526.400 · Travel & Per Diem	0.00	971.70	3,454.00	28.13%
526.410 · Phones, Station & Cell	561.01	6,416.89	8,000.00	80.21%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	253.03	500.00	50.61%
526.430 · Utilities				
430.05 · Electric & Propane	1,268.12	8,819.04	12,500.00	70.55%
430.06 · Water	329.47	3,331.03	4,250.00	78.38%
Total 526.430 · Utilities	1,597.59	12,150.07	16,750.00	72.54%
526.440 · Rental & Leases	340.04	3,607.16	5,500.00	65.59%
526.450 · Insurance & Risk Management	3,238.00	35,771.37	35,481.00	100.82%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	472.52	24,923.34	23,500.00	106.06%
526.461 · Repair & Maint - Buildings	177.00	11,368.84	12,000.00	94.74%
526.462 · Repair & Maint - Vehicles	608.24	25,058.27	27,746.00	90.31%
Total 526.46 · Repair & Maintenance	1,257.76	61,350.45	63,246.00	97.0%
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	990.00	1,100.00	90.0%

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	Jul 15	Oct '14 - Jul 15	Budget	% of Budget
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.	90.00	3,958.07	10,275.00	38.52%
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	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	0.00	1,844.62	3,310.00	55.73%
526.510 · Office Supplies	740.77	2,649.79	3,600.00	73.61%
526.520 · Operating Supplies				
520.09 · Station Supplies	213.49	2,776.76	6,800.00	40.84%
520.10 · Medical Supplies	3,417.21	40,176.77	43,000.00	93.43%
520.11 · Uniforms & Membership Supplies	0.00	4,091.02	4,133.00	98.98%
Total 526.520 · Operating Supplies	3,630.70	47,044.55	54,133.00	86.91%
526.522 · Fuel - Diesel	1,159.90	11,745.29	18,000.00	65.25%
526.524 · Medicine & Drugs	654.19	10,770.38	16,500.00	65.28%
526.540 · Dues, Subscriptions	0.00	395.00	450.00	87.78%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	34,349.00	38,000.00	90.39%
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	0.00	183,443.00	193,000.00	95.05%
Total 1300 · Key Largo EMS	32,432.94	601,696.96	767,401.00	78.41%
Total Expenditures	168,529.25	1,844,667.27	2,432,403.00	75.84%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-167,634.61	49,979.61	-212,226.00	-23.55%