

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

	<u>Sep 15</u>	<u>Oct '14 - Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>				
311.000 · Ad Valorem Taxes	578.92	1,888,498.10	1,887,905.00	100.03%
331.201 · Grant Revenue	0.00	23,848.00	25,272.00	94.37%
338.002 · ILA Remib Frm Monroe County	64,500.00	64,500.00	300,000.00	21.5%
361.361.100 · Interest	532.51	8,148.46	7,000.00	116.41%
369.901 · Miscellaneous Revenue	768.20	930.15	0.00	1.00
<b>Total Income</b>	<b>66,379.63</b>	<b>1,985,924.71</b>	<b>2,220,177.00</b>	<b>89.45%</b>
<b>Expense</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	12,000.00	12,000.00	100.0%
511.210 · FICA/Medicare	76.50	918.00	918.00	100.0%
511.240 · Workmens Compensation Insurance	0.00	27.00	32.00	84.38%
511.400 · Travel & Per Diem	0.00	100.00	2,500.00	4.0%
511.411 · Advertising	965.25	5,854.31	5,000.00	117.09%
511.450 · Insurance & Risk Management	-145.83	2,367.72	2,792.00	84.8%
511.460 · Repair & Maint - Equipment	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	585.64	3,430.30	2,500.00	137.21%
511.490 · General Departmental				
490.01 · Tax Collector Fees	-27,222.59	27,527.44	56,637.00	48.6%
490.02 · Property Appraiser Fees	-9,192.18	30,898.96	41,645.00	74.2%
490.03 · Other	359.40	948.04	2,450.00	38.7%
<b>Total 511.490 · General Departmental</b>	<b>-36,055.37</b>	<b>59,056.68</b>	<b>100,732.00</b>	<b>58.63%</b>
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%
511.6 · Capital Expenditures				
511.610 · Land Acquisition	176,746.78	176,746.78	0.00	100.0%
<b>Total 511.6 · Capital Expenditures</b>	<b>176,746.78</b>	<b>176,746.78</b>	<b>0.00</b>	<b>100.0%</b>
512.311 · District Clerk Svcs (Prof Svcs)	3,397.50	24,862.50	23,000.00	108.1%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
513.02 · Financial and Accounting	5,840.29	45,587.01	62,000.00	73.53%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>5,840.29</b>	<b>55,587.01</b>	<b>72,000.00</b>	<b>77.2%</b>
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	6,055.00	32,278.35	55,000.00	58.69%
310.02 · Litigation	1,968.00	10,351.50	16,800.00	61.62%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<b>8,023.00</b>	<b>42,629.85</b>	<b>71,800.00</b>	<b>59.37%</b>
<b>Total 1100 · District Board</b>	<b>160,433.76</b>	<b>386,616.95</b>	<b>297,724.00</b>	<b>129.86%</b>
<b>1250 · Key Largo Volunteer Fire</b>				
522.120 · Regular Salaries & Wages				
120.03 · Office	5,226.06	60,099.66	59,446.00	101.1%
120.04 · Firefighters	12,487.91	146,092.18	151,795.00	96.24%
120.05 · Part Time Firefighters	7,906.51	104,476.53	105,497.00	99.03%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<b>25,620.48</b>	<b>310,668.37</b>	<b>316,738.00</b>	<b>98.08%</b>

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	<u>Sep 15</u>	<u>Oct '14 - Sep 15</u>	<u>Budget</u>	<u>% of Budget</u>
<b>522.121 - Volunteer Pay</b>				
121.02 - Volunteer Assnt. Chief Reim.	0.00	14,832.00	22,250.00	66.66%
121.03 - Volunteer/Line Officer Reim.	20,921.87	260,971.83	272,046.00	95.93%
<b>Total 522.121 - Volunteer Pay</b>	<u>20,921.87</u>	<u>275,803.83</u>	294,296.00	93.72%
<b>522.140 - Overtime Wages</b>	5,083.81	28,386.53	22,667.00	125.23%
<b>522.210 - FICA/Medicare</b>	3,975.14	47,974.73	48,478.00	98.96%
<b>522.220 - Retirement Benefits</b>	305.00	1,106.01	5,000.00	22.12%
<b>522.230 - Life &amp; Health Insurance</b>	1,678.09	18,429.03	24,000.00	76.79%
<b>522.240 - Workers Compensation</b>	0.00	29,230.01	32,548.00	89.81%
<b>522.250 - Unemployment Tax</b>	7,343.68	7,343.68	7,500.00	97.92%
<b>522.312 - Professional Services</b>	0.00	17,468.25	19,000.00	91.94%
<b>522.320 - Accounting &amp; Financial Svcs</b>	1,590.00	9,335.84	9,500.00	98.27%
<b>522.400 - Travel &amp; Per Diem</b>	0.00	2,842.10	5,600.00	50.75%
<b>522.410 - Phones - Station Phones, Cell</b>	894.73	13,545.94	14,000.00	96.76%
<b>522.411 - Advertising</b>	57.00	595.00	600.00	99.17%
<b>522.412 - Postage &amp; Freight</b>	0.00	195.77	400.00	48.94%
<b>522.430 - Utilities</b>				
430.01 - Electric	2,466.09	29,230.60	30,025.00	97.35%
430.02 - Water	702.35	9,173.79	11,300.00	81.18%
430.03 - Fire Hydrant Maintenance	0.00	6,200.00	7,500.00	82.67%
430.04 - Propane Gas	147.09	593.78	1,000.00	59.38%
<b>Total 522.430 - Utilities</b>	<u>3,315.53</u>	<u>45,198.17</u>	49,825.00	90.71%
<b>522.440 - Rent &amp; Leases</b>	760.46	6,989.51	8,512.00	82.11%
<b>522.450 - Insurance &amp; Risk Management</b>	0.00	51,714.50	61,675.00	83.85%
<b>522.46 - Repair &amp; Maintenance</b>				
522.460 - Repair & Maint - Equipment	4,059.43	32,044.81	28,500.00	112.44%
522.461 - Repair & Maint - Buildings	-721.15	19,922.69	21,800.00	91.39%
522.462 - Repair & Maint - Vehicles	2,554.44	47,810.29	45,775.00	104.45%
<b>Total 522.46 - Repair &amp; Maintenance</b>	<u>5,892.72</u>	<u>99,777.79</u>	96,075.00	103.85%
<b>522.470 - Printing &amp; Binding</b>	0.00	185.00	100.00	185.0%
<b>522.490 - General Departmental</b>				
490.04 - WW Assessments	0.00	1,674.06	1,732.00	96.66%
490.05 - Other	0.00	0.00	1,650.00	0.0%
490.06 - Computer/IT Services	142.50	3,184.79	3,350.00	95.07%
<b>Total 522.490 - General Departmental</b>	<u>142.50</u>	<u>4,858.85</u>	6,732.00	72.18%
<b>522.491 - Training</b>				
491.01 - Instructor Fees	1,536.78	1,536.78	1,600.00	96.05%
491.02 - WET Team Training	0.00	90.00	200.00	45.0%
491.03 - Fire Prevention	2,495.96	2,824.88	3,850.00	73.37%
491.04 - Education, Student Text	0.00	9,430.96	9,650.00	97.73%
491.05 - KAPLAN online Education	0.00	1,470.00	1,500.00	98.0%
<b>Total 522.491 - Training</b>	<u>4,032.74</u>	<u>15,352.62</u>	16,800.00	91.39%
<b>522.510 - Office Supplies</b>	693.18	3,656.33	2,862.00	127.75%

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<b>522.520 · Operating Supplies</b>				
520.01 · Fire Ground Safety	0.00	360.22	1,350.00	26.68%
520.02 · Daily Operating/Maint Supplies	530.29	7,753.13	7,500.00	103.38%
520.03 · Medical Supplies & Equipment	70.80	3,254.69	3,100.00	104.99%
520.05 · Stat Cleaning/Hskping Supplies	0.00	3,053.17	3,750.00	81.42%
520.06 · Firefighting Gear	0.00	28,740.92	28,741.00	100.0%
520.07 · Clothing & Apparel	0.00	5,142.33	5,250.00	97.95%
520.08 · Firefighting Foam or Sup Agnt	2,154.00	6,111.11	4,844.00	126.16%
<b>Total 522.520 · Operating Supplies</b>	<u>2,755.09</u>	<u>54,415.57</u>	<u>54,535.00</u>	<u>99.78%</u>
<b>522.521 · Fuel - Gasoline</b>	50.26	197.64	500.00	39.53%
<b>522.522 · Fuel - Diesel</b>	-1,274.00	15,942.27	26,500.00	60.16%
<b>522.540 · Dues, Subscriptions</b>	0.00	24.98	1,000.00	2.5%
<b>522.6 · Capital Expenditures</b>				
522.620 · Capital Outlay - Buildings	-5,181.78	63,038.96	71,166.00	88.58%
522.630 · Capital Outlay-Infr. Imprvmnts	1,350.00	64,500.00	150,000.00	43.0%
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%
<b>Total 522.6 · Capital Expenditures</b>	<u>-3,831.78</u>	<u>136,902.83</u>	<u>237,416.00</u>	<u>57.66%</u>
<b>522.805 · Upper Keys Honor Guard</b>				
805.01 · Honor Guard Travel	686.55	3,308.31	2,625.00	126.03%
522.805 · Upper Keys Honor Guard - Other	0.00	1,035.72	1,794.00	57.73%
<b>Total 522.805 · Upper Keys Honor Guard</b>	<u>686.55</u>	<u>4,344.03</u>	<u>4,419.00</u>	<u>98.3%</u>
<b>Total 1250 · Key Largo Volunteer Fire</b>	<u>80,693.05</u>	<u>1,202,485.18</u>	<u>1,367,278.00</u>	<u>87.95%</u>
<b>1300 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
120.01 · Administrative Payroll	3,473.60	62,109.52	66,300.00	93.68%
120.02 · Paramedic Payroll	0.00	24,163.00	24,163.00	100.0%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<u>3,473.60</u>	<u>86,272.52</u>	<u>90,463.00</u>	<u>95.37%</u>
526.121 · Volunteer Pay	10,604.40	110,302.00	114,180.10	96.6%
526.140 · Overtime Wages	3,842.74	3,842.74	4,108.00	93.54%
526.210 · FICA/Medicare	3,273.62	32,913.29	35,451.00	92.84%
526.220 · Retirement Contributions	1,914.34	4,864.98	9,559.15	50.89%
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	786.78	786.78	220.00	357.63%
<b>526.312 · Professional Services</b>				
312.02 · Medical Director	2,250.00	18,000.00	18,000.00	100.0%
<b>Total 526.312 · Professional Services</b>	<u>2,250.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.0%</u>
526.320 · Accounting & Financial Svcs	2,496.00	13,148.55	14,600.00	90.06%
526.400 · Travel & Per Diem	125.42	1,097.12	1,454.00	75.46%
526.410 · Phones, Station & Cell	637.42	7,615.09	8,000.00	95.19%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	253.03	500.00	50.61%

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<b>526.430 · Utilities</b>				
430.05 · Electric & Propane	1,003.81	11,053.43	11,053.43	100.0%
430.06 · Water	296.59	4,004.08	4,250.00	94.21%
<b>Total 526.430 · Utilities</b>	<u>1,300.40</u>	<u>15,057.51</u>	<u>15,303.43</u>	<u>98.39%</u>
<b>526.440 · Rental &amp; Leases</b>	356.61	5,073.60	5,500.00	92.25%
<b>526.450 · Insurance &amp; Risk Management</b>	0.00	35,771.37	35,771.37	100.0%
<b>526.46 · Repair &amp; Maintenance</b>				
526.460 · Repair & Maint - Equipment	0.00	25,698.54	31,096.13	82.64%
526.461 · Repair & Maint - Buildings	688.00	13,679.81	12,788.81	106.97%
526.462 · Repair & Maint - Vehicles	5,402.83	31,410.55	31,607.19	99.38%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<u>6,090.83</u>	<u>70,788.90</u>	<u>75,492.13</u>	<u>93.77%</u>
<b>526.470 · Printing &amp; Binding</b>	0.00	0.00	250.00	0.0%
<b>526.490 · General Dept. - Misc.</b>				
490.08 · Computer/IT Services	0.00	24.95	7,599.90	0.33%
490.10 · Employee Assistance Program	90.00	1,080.00	1,100.00	98.18%
490.11 · Licenses & Permits	0.00	1,475.00	1,750.00	84.29%
490.12 · Membership & Retention	0.00	0.00	100.92	0.0%
490.14 · WW Assessments	0.00	1,468.12	1,675.00	87.65%
<b>Total 526.490 · General Dept. - Misc.</b>	<u>90.00</u>	<u>4,048.07</u>	<u>12,225.82</u>	<u>33.11%</u>
<b>526.491 · Training - Instructor Fees, Edu</b>				
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%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<u>0.00</u>	<u>1,844.62</u>	<u>3,310.00</u>	<u>55.73%</u>
<b>526.510 · Office Supplies</b>	99.99	2,749.78	3,600.00	76.38%
<b>526.520 · Operating Supplies</b>				
520.09 · Station Supplies	173.77	2,950.53	7,100.00	41.56%
520.10 · Medical Supplies	1,536.90	42,773.11	43,000.00	99.47%
520.11 · Uniforms & Membership Supplies	0.00	4,091.02	4,091.02	100.0%
<b>Total 526.520 · Operating Supplies</b>	<u>1,710.67</u>	<u>49,814.66</u>	<u>54,191.02</u>	<u>91.92%</u>
<b>526.522 · Fuel - Diesel</b>	1,274.00	14,099.74	17,796.98	79.23%
<b>526.524 · Medicine &amp; Drugs</b>	161.99	11,094.36	16,500.00	67.24%
<b>526.540 · Dues, Subscriptions</b>	0.00	395.00	395.00	100.0%
<b>526.6 · Capital Expenditures</b>				
526.640 · Capital Outlay - Equipment	-17,850.00	16,499.00	38,000.00	43.42%
526.641 · Capital Outlay - Vehicles	-146,344.00	0.00	150,000.00	0.0%
526.642 · Capital Outlay - Small Tools	0.00	2,750.00	5,000.00	55.0%
<b>Total 526.6 · Capital Expenditures</b>	<u>-164,194.00</u>	<u>19,249.00</u>	<u>193,000.00</u>	<u>9.97%</u>
<b>Total 1300 · Key Largo EMS</b>	<u>-123,705.19</u>	<u>537,317.86</u>	<u>767,401.00</u>	<u>70.02%</u>
<b>Total Expense</b>	<u>117,421.62</u>	<u>2,126,419.99</u>	<u>2,432,403.00</u>	<u>87.42%</u>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<u>-51,041.99</u>	<u>-140,495.28</u>	<u>-212,226.00</u>	<u>66.2%</u>