

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

	<u>Aug 15</u>	<u>Oct '14 - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenues</b>					
311.000 · Ad Valorem Taxes	423.86	1,887,919.18	1,887,905.00	14.18	100.0%
331.201 · Grant Revenue	0.00	23,848.00	25,272.00	-1,424.00	94.37%
338.000 · Shared Revenues-Local Units	0.00	0.00	300,000.00	-300,000.00	0.0%
361.100 · Interest	626.34	7,615.95	7,000.00	615.95	108.8%
369.901 · Miscellaneous Revenue	0.00	161.95	0.00	161.95	100.0%
<b>Total Revenues</b>	<b>1,050.20</b>	<b>1,919,545.08</b>	<b>2,220,177.00</b>	<b>-300,631.92</b>	<b>86.46%</b>
<b>Expenditures</b>					
<b>1100 · District Board</b>					
511.110 · Board Member Stipends	1,000.00	11,000.00	12,000.00	-1,000.00	91.67%
511.210 · FICA/Medicare	76.50	841.50	918.00	-76.50	91.67%
511.240 · Workmens Compensation Insurance	0.00	27.00	32.00	-5.00	84.38%
511.400 · Travel & Per Diem	100.00	100.00	2,500.00	-2,400.00	4.0%
511.411 · Advertising	118.80	4,889.06	5,000.00	-110.94	97.78%
511.450 · Insurance & Risk Management	0.00	2,513.55	2,792.00	-278.45	90.03%
511.460 · Repair & Maint - Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
511.470 · Printing & Binding	1,360.65	3,133.92	2,500.00	633.92	125.36%
<b>511.490 · General Departmental</b>					
490.01 · Tax Collector Fees	12.72	54,750.03	56,637.00	-1,886.97	96.67%
490.02 · Property Appraiser Fees	0.00	40,091.14	41,645.00	-1,553.86	96.27%
490.03 · Other	0.00	270.88	2,450.00	-2,179.12	11.06%
<b>Total 511.490 · General Departmental</b>	<b>12.72</b>	<b>95,112.05</b>	<b>100,732.00</b>	<b>-5,619.95</b>	<b>94.42%</b>
511.510 · Office Supplies	0.00	73.04	800.00	-726.96	9.13%
511.540 · Dues, Subscriptions	0.00	2,646.00	2,650.00	-4.00	99.85%
512.311 · District Clerk Svcs (Prof Svcs)	1,867.50	21,465.00	23,000.00	-1,535.00	93.33%
<b>513.320 · Accounting &amp; Financial Svcs</b>					
513.01 · District Audit	0.00	10,000.00	10,000.00	0.00	100.0%
513.02 · Financial and Accounting	2,908.50	39,746.72	62,000.00	-22,253.28	64.11%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>2,908.50</b>	<b>49,746.72</b>	<b>72,000.00</b>	<b>-22,253.28</b>	<b>69.09%</b>
<b>514.310 · Legal Services (Prof Svcs)</b>					
310.01 · Non- Litigation	600.00	26,223.35	55,000.00	-28,776.65	47.68%
310.02 · Litigation	0.00	8,377.00	16,800.00	-8,423.00	49.86%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<b>600.00</b>	<b>34,600.35</b>	<b>71,800.00</b>	<b>-37,199.65</b>	<b>48.19%</b>
<b>Total 1100 · District Board</b>	<b>8,044.67</b>	<b>226,148.19</b>	<b>297,724.00</b>	<b>-71,575.81</b>	<b>75.96%</b>
<b>1250 · Key Largo Volunteer Fire</b>					
<b>522.120 · Regular Salaries &amp; Wages</b>					
120.03 · Office	6,859.20	54,873.60	59,446.00	-4,572.40	92.31%
120.04 · Firefighters	17,274.51	133,604.27	151,795.00	-18,190.73	88.02%
120.05 · Part Time Firefighters	11,152.88	96,570.02	105,497.00	-8,926.98	91.54%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<b>35,286.59</b>	<b>285,047.89</b>	<b>316,738.00</b>	<b>-31,690.11</b>	<b>90.0%</b>
<b>522.121 · Volunteer Pay</b>					
121.02 · Volunteer Assnt. Chief Reim.	0.00	14,832.00	22,250.00	-7,418.00	66.66%
121.03 · Volunteer/Line Officer Reim.	19,353.85	240,049.96	272,046.00	-31,996.04	88.24%
<b>Total 522.121 · Volunteer Pay</b>	<b>19,353.85</b>	<b>254,881.96</b>	<b>294,296.00</b>	<b>-39,414.04</b>	<b>86.61%</b>
522.140 · Overtime Wages	3,045.03	23,302.72	22,667.00	635.72	102.81%
522.210 · FICA/Medicare	4,412.64	43,999.59	48,478.00	-4,478.41	90.76%
522.220 · Retirement Benefits	0.00	801.01	5,000.00	-4,198.99	16.02%
522.230 · Life & Health Insurance	1,320.48	16,750.94	24,000.00	-7,249.06	69.8%
522.240 · Workers Compensation	0.00	29,230.01	32,548.00	-3,317.99	89.81%
522.250 · Unemployment Tax	0.00	0.00	7,500.00	-7,500.00	0.0%
522.312 · Professional Services	17,204.25	17,468.25	19,000.00	-1,531.75	91.94%
522.320 · Accounting & Financial Svcs	612.00	7,745.84	9,500.00	-1,754.16	81.54%

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	<u>Aug 15</u>	<u>Oct '14 - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
522.400 · Travel & Per Diem	0.00	2,842.10	5,800.00	-2,957.90	49.0%
522.410 · Phones - Station Phones, Cell	1,515.29	12,651.21	14,000.00	-1,348.79	90.37%
522.411 · Advertising	0.00	538.00	600.00	-62.00	89.67%
522.412 · Postage & Freight	0.00	195.77	400.00	-204.23	48.94%
<b>522.430 · Utilities</b>					
430.01 · Electric	2,889.79	26,764.51	33,025.00	-6,260.49	81.04%
430.02 · Water	726.51	8,471.44	12,000.00	-3,528.56	70.6%
430.03 · Fire Hydrant Maintenance	0.00	6,200.00	7,500.00	-1,300.00	82.67%
430.04 · Propane Gas	0.00	446.69	1,000.00	-553.31	44.67%
<b>Total 522.430 · Utilities</b>	<b>3,616.30</b>	<b>41,882.64</b>	<b>53,525.00</b>	<b>-11,642.36</b>	<b>78.25%</b>
522.440 · Rent & Leases	1.00	6,229.05	8,512.00	-2,282.95	73.18%
522.450 · Insurance & Risk Management	0.00	51,714.50	61,675.00	-9,960.50	83.85%
<b>522.46 · Repair &amp; Maintenance</b>					
522.460 · Repair & Maint - Equipment	1,156.71	27,985.38	24,800.00	3,185.38	112.84%
522.461 · Repair & Maint - Buildings	461.83	20,793.84	21,800.00	-1,006.16	95.39%
522.462 · Repair & Maint - Vehicles	1,890.54	45,255.85	45,775.00	-519.15	98.87%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>3,509.08</b>	<b>94,035.07</b>	<b>92,375.00</b>	<b>1,660.07</b>	<b>101.8%</b>
522.470 · Printing & Binding	185.00	185.00	100.00	85.00	185.0%
<b>522.490 · General Departmental</b>					
490.04 · WW Assessments	0.00	1,674.06	1,732.00	-57.94	96.66%
490.05 · Other	0.00	0.00	2,000.00	-2,000.00	0.0%
490.06 · Computer/IT Services	345.74	3,042.29	3,000.00	42.29	101.41%
<b>Total 522.490 · General Departmental</b>	<b>345.74</b>	<b>4,716.35</b>	<b>6,732.00</b>	<b>-2,015.65</b>	<b>70.06%</b>
<b>522.491 · Training</b>					
491.01 · Instructor Fees	0.00	0.00	1,000.00	-1,000.00	0.0%
491.02 · WET Team Training	0.00	90.00	800.00	-710.00	11.25%
491.03 · Fire Prevention	0.00	328.92	3,850.00	-3,521.08	8.54%
491.04 · Education, Student Text	150.00	9,430.96	9,450.00	-19.04	99.8%
491.05 · KAPLAN online Education	0.00	1,470.00	1,500.00	-30.00	98.0%
<b>Total 522.491 · Training</b>	<b>150.00</b>	<b>11,319.88</b>	<b>16,600.00</b>	<b>-5,280.12</b>	<b>68.19%</b>
522.510 · Office Supplies	150.54	2,963.15	2,862.00	101.15	103.53%
<b>522.520 · Operating Supplies</b>					
520.01 · Fire Ground Safety	0.00	360.22	1,450.00	-1,089.78	24.84%
520.02 · Daily Operating/Maint Supplies	308.82	7,222.84	7,500.00	-277.16	96.31%
520.03 · Medical Supplies & Equipment	68.25	3,013.82	3,000.00	13.82	100.46%
520.05 · Stat Cleaning/Hskping Supplies	416.17	3,053.17	3,750.00	-696.83	81.42%
520.06 · Firefighting Gear	0.00	28,740.92	28,741.00	-0.08	100.0%
520.07 · Clothing & Apparel	0.00	5,142.33	5,250.00	-107.67	97.95%
520.08 · Firefighting Foam or Sup Agnt	471.22	3,957.11	4,844.00	-886.89	81.69%
<b>Total 522.520 · Operating Supplies</b>	<b>1,264.46</b>	<b>51,490.41</b>	<b>54,535.00</b>	<b>-3,044.59</b>	<b>94.42%</b>
522.521 · Fuel - Gasoline	0.00	147.38	500.00	-352.62	29.48%
522.522 · Fuel - Diesel	4,933.02	17,216.27	26,500.00	-9,283.73	64.97%
522.540 · Dues, Subscriptions	0.00	24.98	1,000.00	-975.02	2.5%
<b>522.6 · Capital Expenditures</b>					
522.620 · Capital Outlay - Buildings	0.00	68,220.74	71,166.00	-2,945.26	95.86%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	63,150.00	150,000.00	-86,850.00	42.1%
522.640 · Capital Outlay - Equipment	0.00	4,556.87	11,250.00	-6,693.13	40.51%
522.642 · Capital - Small Tools & Equip	0.00	4,807.00	5,000.00	-193.00	96.14%
<b>Total 522.6 · Capital Expenditures</b>	<b>0.00</b>	<b>140,734.61</b>	<b>237,416.00</b>	<b>-96,681.39</b>	<b>59.28%</b>
<b>522.805 · Upper Keys Honor Guard</b>					
805.01 · Honor Guard Travel	0.00	2,621.76	2,000.00	621.76	131.09%
522.805 · Upper Keys Honor Guard - Other	0.00	1,035.72	2,419.00	-1,383.28	42.82%

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	<b>Aug 15</b>	<b>Oct '14 - Aug 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Total 522.805 · Upper Keys Honor Guard	0.00	3,657.48	4,419.00	-761.52	82.77%
<b>Total 1250 · Key Largo Volunteer Fire</b>	<b>96,905.27</b>	<b>1,121,772.06</b>	<b>1,367,278.00</b>	<b>-245,505.94</b>	<b>82.04%</b>
<b>1300 · Key Largo EMS</b>					
526.120 · Regular Salaries & Wages					
120.01 · Administrative Payroll	21,998.73	58,635.92	46,300.00	12,335.92	126.64%
120.02 · Paramedic Payroll	8,457.08	17,528.42	24,163.00	-6,634.58	72.54%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<b>30,455.81</b>	<b>76,164.34</b>	<b>70,463.00</b>	<b>5,701.34</b>	<b>108.09%</b>
526.121 · Volunteer Pay	8,810.80	99,697.60	144,280.00	-44,582.40	69.1%
526.140 · Overtime Wages	0.00	0.00	4,108.00	-4,108.00	0.0%
526.210 · FICA/Medicare	2,337.09	29,639.67	35,451.00	-5,811.33	83.61%
526.220 · Retirement Contributions	660.66	2,950.64	10,500.00	-7,549.36	28.1%
526.230 · Life & Health Insurance	0.00	5,530.00	10,500.00	-4,970.00	52.67%
526.240 · Worker's Compensation	0.00	22,705.15	26,830.00	-4,124.85	84.63%
526.250 · Unemployment Tax	0.00	0.00	220.00	-220.00	0.0%
526.312 · Professional Services					
312.02 · Medical Director	1,500.00	15,750.00	18,000.00	-2,250.00	87.5%
<b>Total 526.312 · Professional Services</b>	<b>1,500.00</b>	<b>15,750.00</b>	<b>18,000.00</b>	<b>-2,250.00</b>	<b>87.5%</b>
526.320 · Accounting & Financial Svcs	0.00	10,652.55	14,600.00	-3,947.45	72.96%
526.400 · Travel & Per Diem	0.00	971.70	1,454.00	-482.30	66.83%
526.410 · Phones, Station & Cell	560.78	6,977.67	8,000.00	-1,022.33	87.22%
526.411 · Advertising	0.00	0.00	200.00	-200.00	0.0%
526.412 · Postage & Freight	0.00	253.03	500.00	-246.97	50.61%
526.430 · Utilities					
430.05 · Electric & Propane	1,230.58	10,049.62	11,012.58	-962.96	91.26%
430.06 · Water	376.46	3,707.49	4,250.00	-542.51	87.24%
<b>Total 526.430 · Utilities</b>	<b>1,607.04</b>	<b>13,757.11</b>	<b>15,262.58</b>	<b>-1,505.47</b>	<b>90.14%</b>
526.440 · Rental & Leases	1,109.83	4,716.99	5,500.00	-783.01	85.76%
526.450 · Insurance & Risk Management	0.00	35,771.37	35,771.37	0.00	100.0%
526.46 · Repair & Maintenance					
526.460 · Repair & Maint - Equipment	775.20	25,698.54	29,557.32	-3,858.78	86.95%
526.461 · Repair & Maint - Buildings	892.97	12,261.81	12,288.81	-27.00	99.78%
526.462 · Repair & Maint - Vehicles	949.45	26,007.72	27,746.00	-1,738.28	93.74%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>2,617.62</b>	<b>63,968.07</b>	<b>69,592.13</b>	<b>-5,624.06</b>	<b>91.92%</b>
526.470 · Printing & Binding	0.00	0.00	250.00	-250.00	0.0%
526.490 · General Dept. - Misc.					
490.08 · Computer/IT Services	0.00	24.95	2,500.00	-2,475.05	1.0%
490.10 · Employee Assistance Program	0.00	990.00	1,100.00	-110.00	90.0%
490.11 · Licenses & Permits	0.00	1,475.00	1,750.00	-275.00	84.29%
490.12 · Membership & Retention	0.00	0.00	100.92	-100.92	0.0%
490.14 · WW Assessments	0.00	1,468.12	1,675.00	-206.88	87.65%
<b>Total 526.490 · General Dept. - Misc.</b>	<b>0.00</b>	<b>3,958.07</b>	<b>7,125.92</b>	<b>-3,167.85</b>	<b>55.55%</b>
526.491 · Training - Instructor Fees, Edu					
491.07 · ACLS/PALS	0.00	1,250.00	1,500.00	-250.00	83.33%
491.08 · ClinCon or EMS Expo	0.00	0.00	810.00	-810.00	0.0%
491.10 · Misc. Training/Books	0.00	594.62	700.00	-105.38	84.95%
491.11 · Zoll Summit	0.00	0.00	50.00	-50.00	0.0%
491.12 · Crystal Reports	0.00	0.00	250.00	-250.00	0.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<b>0.00</b>	<b>1,844.62</b>	<b>3,310.00</b>	<b>-1,465.38</b>	<b>55.73%</b>
526.510 · Office Supplies	0.00	2,649.79	3,600.00	-950.21	73.61%
526.520 · Operating Supplies					
520.09 · Station Supplies	0.00	2,776.76	7,100.00	-4,323.24	39.11%
520.10 · Medical Supplies	1,059.44	41,236.21	43,000.00	-1,763.79	95.9%

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	<u>Aug 15</u>	<u>Oct '14 - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
520.11 · Uniforms & Membership Supplies	0.00	4,091.02	4,091.02	0.00	100.0%
<b>Total 526.520 · Operating Supplies</b>	<b>1,059.44</b>	<b>48,103.99</b>	<b>54,191.02</b>	<b>-6,087.03</b>	<b>88.77%</b>
526.522 · Fuel - Diesel	1,080.45	12,825.74	17,796.98	-4,971.24	72.07%
526.524 · Medicine & Drugs	161.99	10,932.37	16,500.00	-5,567.63	66.26%
526.540 · Dues, Subscriptions	0.00	395.00	395.00	0.00	100.0%
<b>526.6 · Capital Expenditures</b>					
526.620 · Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	34,349.00	38,000.00	-3,651.00	90.39%
526.641 · Capital Outlay - Vehicles	0.00	146,344.00	150,000.00	-3,656.00	97.56%
526.642 · Capital Outlay - Small Tools	0.00	2,750.00	5,000.00	-2,250.00	55.0%
<b>Total 526.6 · Capital Expenditures</b>	<b>0.00</b>	<b>183,443.00</b>	<b>193,000.00</b>	<b>-9,557.00</b>	<b>95.05%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>51,961.51</b>	<b>653,658.47</b>	<b>767,401.00</b>	<b>-113,742.53</b>	<b>85.18%</b>
<b>Total Expenditures</b>	<b>156,911.45</b>	<b>2,001,578.72</b>	<b>2,432,403.00</b>	<b>-430,824.28</b>	<b>82.29%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>-155,861.25</b>	<b>-82,033.64</b>	<b>-212,226.00</b>	<b>130,192.36</b>	<b>38.65%</b>