

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 15-16
OCTOBER 2015 & YTD ACTUALS VERSUS BUDGET

	Oct 15	Budget	% of Budget
Revenue			
311.000 - Ad Valorem Taxes	0.00	2,085,829.00	0.0%
338.002 - ILA Remib Frm Monroe County	0.00	300,000.00	0.0%
361.100 - Interest	396.12	8,000.00	4.95%
Total Revenue	396.12	2,393,829.00	0.02%
Expenditures			
1100 - District Board			
511.110 - Board Member Stipends	1,000.00	12,000.00	8.33%
511.210 - FICA/Medicare	76.50	918.00	8.33%
511.240 - Workmens Compensation Insurance	22.00	32.00	68.75%
511.400 - Travel & Per Diem	0.00	1,300.00	0.0%
511.411 - Advertising	594.90	5,000.00	11.9%
511.450 - Insurance & Risk Management	2,019.59	2,729.00	74.01%
511.460 - Repair & Maint - Equipment	0.00	1,000.00	0.0%
511.470 - Printing & Binding	213.89	3,100.00	6.9%
511.490 - General Departmental			
490.01 - Tax Collector Fees	0.00	40,451.00	0.0%
490.02 - Property Appraiser Fees	12,011.70	62,575.00	19.2%
490.03 - Other	250.35	2,200.00	11.38%
Total 511.490 - General Departmental	12,262.05	105,226.00	11.65%
511.491 - Training - Cadet Program	0.00	1,200.00	0.0%
511.510 - Office Supplies	0.00	500.00	0.0%
511.540 - Dues, Subscriptions	1,012.98	2,700.00	37.52%
512.311 - District Clerk Svcs (Prof Svcs)	1,226.25	25,000.00	4.91%
513.320 - Accounting & Financial Svcs			
513.01 - District Audit	0.00	10,500.00	0.0%
513.02 - Financial and Accounting	7,541.13	60,000.00	12.57%
Total 513.320 - Accounting & Financial Svcs	7,541.13	70,500.00	10.7%
514.310 - Legal Services (Prof Svcs)			
310.01 - Non- Litigation	600.00	45,000.00	1.33%
310.02 - Litigation	0.00	0.00	0.0%
Total 514.310 - Legal Services (Prof Svcs)	600.00	45,000.00	1.33%
Total 1100 - District Board	26,569.29	276,205.00	9.62%
1250 - Key Largo Volunteer Fire			
522.120 - Regular Salaries & Wages			
120.03 - Office	3,919.54	59,446.00	6.59%
120.04 - Firefighters	10,477.14	146,475.00	7.15%
120.05 - Part Time Firefighters	7,247.79	107,080.00	6.77%
Total 522.120 - Regular Salaries & Wages	21,644.47	313,001.00	6.92%
522.121 - Volunteer Pay			
121.02 - Volunteer Assnt. Chief Reim.	1,213.90	22,584.00	5.38%
121.03 - Volunteer/Line Officer Reim.	26,558.97	277,927.00	9.56%
Total 522.121 - Volunteer Pay	27,772.87	300,511.00	9.24%
522.140 - Overtime Wages	699.64	29,947.00	2.34%

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522.210 · FICA/Medicare	3,853.26	49,225.00	7.83%
522.220 · Retirement Benefits	0.00	7,500.00	0.0%
522.230 · Life & Health Insurance	3,349.58	24,000.00	13.96%
522.240 · Workers Compensation	21,692.00	33,805.00	64.17%
522.250 · Unemployment Tax	0.00	7,500.00	0.0%
522.312 · Professional Services	0.00	22,000.00	0.0%
522.320 · Accounting & Financial Svcs	787.50	10,300.00	7.65%
522.400 · Travel & Per Diem	0.00	8,000.00	0.0%
522.410 · Phones - Station Phones, Cell	1,062.58	14,000.00	7.59%
522.411 · Advertising	0.00	600.00	0.0%
522.412 · Postage & Freight	0.00	500.00	0.0%
522.430 · Utilities			
430.01 · Electric	2,354.26	33,025.00	7.13%
430.02 · Water	752.76	13,000.00	5.79%
430.03 · Fire Hydrant Maintenance	0.00	8,350.00	0.0%
430.04 · Propane Gas	20.00	1,000.00	2.0%
Total 522.430 · Utilities	3,127.02	55,375.00	5.65%
522.440 · Rent & Leases	2,331.00	8,089.00	28.82%
522.450 · Insurance & Risk Management	29,305.06	64,759.00	45.25%
522.46 · Repair & Maintenance			
522.460 · Repair & Maint - Equipment	7,492.85	33,000.00	22.71%
522.461 · Repair & Maint - Buildings	3,886.57	25,125.00	15.47%
522.462 · Repair & Maint - Vehicles	5,984.74	33,100.00	18.08%
Total 522.46 · Repair & Maintenance	17,364.16	91,225.00	19.03%
522.470 · Printing & Binding	0.00	100.00	0.0%
522.490 · General Departmental			
490.04 · WW Assessments	0.00	1,732.00	0.0%
490.05 · Other	0.00	2,400.00	0.0%
490.06 · Computer/IT Services	0.00	3,000.00	0.0%
Total 522.490 · General Departmental	0.00	7,132.00	0.0%
522.491 · Training			
491.01 · Instructor Fees	0.00	6,500.00	0.0%
491.02 · WET Team Training	0.00	800.00	0.0%
491.03 · Fire Prevention	42.29	3,000.00	1.41%
491.04 · Education, Student Text	0.00	4,000.00	0.0%
491.05 · KAPLAN online Education	0.00	4,500.00	0.0%
Total 522.491 · Training	42.29	18,800.00	0.23%
522.510 · Office Supplies	163.00	2,660.00	6.13%
522.520 · Operating Supplies			
520.01 · Fire Ground Safety	0.00	1,500.00	0.0%
520.02 · Daily Operating/Maint Supplies	650.75	10,000.00	6.51%
520.03 · Medical Supplies & Equipment	1,521.02	6,000.00	25.35%
520.05 · Stat Cleaning/Hskping Supplies	611.82	3,750.00	16.32%
520.06 · Firefighting Gear	0.00	28,741.00	0.0%

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	Oct 15	Budget	% of Budget
520.07 · Clothing & Apparel	2,376.44	7,500.00	31.69%
520.08 · Firefighting Foam or Sup Agnt	0.00	7,000.00	0.0%
Total 522.520 · Operating Supplies	5,160.03	64,491.00	8.0%
522.521 · Fuel - Gasoline	0.00	500.00	0.0%
522.522 · Fuel - Diesel	1,484.26	26,500.00	5.6%
522.540 · Dues, Subscriptions	0.00	1,500.00	0.0%
522.6 · Capital Expenditures			
522.620 · Capital Outlay - Buildings	5,720.00	0.00	100.0%
522.630 · Capital Outlay-Infr. Imprvmnts	26,400.00	150,000.00	17.6%
522.640 · Capital Outlay - Equipment	0.00	17,400.00	0.0%
522.642 · Capital - Small Tools & Equip	0.00	10,420.00	0.0%
Total 522.6 · Capital Expenditures	32,120.00	177,820.00	18.06%
522.805 · Upper Keys Honor Guard			
805.01 · Honor Guard Travel	0.00	2,200.00	0.0%
522.805 · Upper Keys Honor Guard - Other	0.00	2,219.00	0.0%
Total 522.805 · Upper Keys Honor Guard	0.00	4,419.00	0.0%
Total 1250 · Key Largo Volunteer Fire	171,958.72	1,344,259.00	12.79%
1300 · Key Largo EMS			
526.120 · Regular Salaries & Wages			
120.01 · Administrative Payroll	3,552.80	46,995.00	7.56%
120.02 · Paramedic Payroll	0.00	28,255.00	0.0%
Total 526.120 · Regular Salaries & Wages	3,552.80	75,250.00	4.72%
526.121 · Volunteer Pay	10,255.20	146,444.00	7.0%
526.140 · Overtime Wages	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	1,886.41	36,302.00	5.2%
526.220 · Retirement Contributions	0.00	7,500.00	0.0%
526.240 · Worker's Compensation	22,978.00	24,127.00	95.24%
526.250 · Unemployment Tax	0.00	220.00	0.0%
526.312 · Professional Services			
312.02 · Medical Director	1,500.00	18,000.00	8.33%
Total 526.312 · Professional Services	1,500.00	18,000.00	8.33%
526.320 · Accounting & Financial Svcs	1,297.50	15,330.00	8.46%
526.400 · Travel & Per Diem	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	654.70	8,500.00	7.7%
526.411 · Advertising	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	500.00	0.0%
526.430 · Utilities			
430.05 · Electric & Propane	1,007.66	13,500.00	7.46%
430.06 · Water	277.77	4,250.00	6.54%
Total 526.430 · Utilities	1,285.43	17,750.00	7.24%
526.440 · Rental & Leases	443.37	5,500.00	8.06%
526.450 · Insurance & Risk Management	17,160.00	41,689.00	41.16%
526.46 · Repair & Maintenance			
526.460 · Repair & Maint - Equipment	3,433.18	27,000.00	12.72%

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526.461 · Repair & Maint - Buildings	163.17	12,000.00	1.36%
526.462 · Repair & Maint - Vehicles	736.52	23,000.00	3.2%
Total 526.46 · Repair & Maintenance	4,332.87	62,000.00	6.99%
526.470 · Printing & Binding	0.00	250.00	0.0%
526.490 · General Dept. - Misc.			
490.08 · Computer/IT Services	997.50	2,500.00	39.9%
490.10 · Employee Assistance Program	180.00	1,100.00	16.36%
490.12 · Membership & Retention	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	0.00	1,750.00	0.0%
490.14 · WW Assessments	0.00	1,675.00	0.0%
Total 526.490 · General Dept. - Misc.	1,177.50	9,525.00	12.36%
526.491 · Training - Instructor Fees, Edu			
491.06 · 12 Lead ECG Class	0.00	2,250.00	0.0%
491.07 · ACLS/PALS	0.00	1,500.00	0.0%
491.08 · ClinCon or EMS Expo	0.00	810.00	0.0%
491.10 · Misc. Training/Books	0.00	700.00	0.0%
491.12 · Crystal Reports	0.00	1,250.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	6,510.00	0.0%
526.510 · Office Supplies	0.00	3,800.00	0.0%
526.520 · Operating Supplies			
520.09 · Station Supplies	1,945.38	7,100.00	27.4%
520.10 · Medical Supplies	9,098.12	43,000.00	21.16%
520.11 · Uniforms & Membership Supplies	4,488.45	4,250.00	105.61%
Total 526.520 · Operating Supplies	15,531.95	54,350.00	28.58%
526.522 · Fuel - Diesel	1,428.35	19,000.00	7.52%
526.524 · Medicine & Drugs	3,661.64	18,500.00	19.79%
526.540 · Dues, Subscriptions	0.00	400.00	0.0%
526.6 · Capital Expenditures			
526.620 · Capital Outlay - Buildings	0.00	29,600.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	13,290.00	0.0%
526.641 · Capital Outlay - Vehicles	148,827.00	150,000.00	99.22%
Total 526.6 · Capital Expenditures	148,827.00	192,890.00	77.16%
Total 1300 · Key Largo EMS	235,972.72	776,207.00	30.4%
Total Expenditures	434,500.73	2,396,671.00	18.13%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-434,104.61	-2,842.00	