

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

	Nov 15	Dec 15	Oct - Dec 15	Budget	% of Budget
Revenue					
311.000 - Ad Valorem Taxes	614,452.63	1,000,714.17	1,615,166.80	2,085,829.00	77.44%
338.002 - ILA Remib Frm Monroe County	0.00	0.00	0.00	535,500.00	0.0%
361 - Interest and Other Earnings	352.46	733.38	1,481.96	8,000.00	18.53%
Total Revenue	614,805.09	1,001,447.55	1,616,648.76	2,629,329.00	61.49%
Expenditures					
1100 - District Board					
511.110 - Board Member Stipends	1,000.00	1,000.00	3,000.00	12,000.00	25.0%
511.210 - FICA/Medicare	76.50	76.50	229.50	918.00	25.0%
511.240 - Workmens Compensation Insurance	0.00	0.00	22.00	32.00	68.75%
511.400 - Travel & Per Diem	0.00	0.00	0.00	1,300.00	0.0%
511.411 - Advertising	1,228.05	223.93	2,046.88	5,000.00	40.94%
511.450 - Insurance & Risk Management	0.00	500.00	2,519.59	2,729.00	92.33%
511.460 - Repair & Maint - Equipment	0.00	0.00	0.00	1,000.00	0.0%
511.470 - Printing & Binding	284.50	0.00	498.39	3,100.00	16.08%
511.490 - General Departmental					
490.01 - Tax Collector Fees	18,433.58	30,021.43	48,455.01	40,451.00	119.79%
490.02 - Property Appraiser Fees	-1,346.83	10,664.87	21,329.74	62,575.00	34.09%
490.03 - Other	0.00	1,594.00	1,814.35	2,200.00	82.47%
Total 511.490 - General Departmental	17,086.75	42,280.30	71,599.10	105,226.00	68.04%
511.491 - Training - Cadet Program	0.00	0.00	0.00	1,200.00	0.0%
511.510 - Office Supplies	0.00	278.37	278.37	500.00	55.67%
511.540 - Dues, Subscriptions	175.00	1,615.00	2,802.98	2,700.00	103.81%
512.311 - District Clerk Svcs (Prof Svcs)	2,970.00	1,811.25	6,007.50	25,000.00	24.03%
513.320 - Accounting & Financial Svcs					
513.01 - District Audit	0.00	5,000.00	5,000.00	10,500.00	47.62%
513.02 - Financial and Accounting	6,352.21	3,738.57	17,631.91	60,000.00	29.39%
Total 513.320 - Accounting & Financial Svcs	6,352.21	8,738.57	22,631.91	70,500.00	32.1%
514.310 - Legal Services (Prof Svcs)					
310.01 - Non- Litigation	4,328.75	600.00	5,528.75	45,000.00	12.29%
310.02 - Litigation	0.00	0.00	700.00	0.00	100.0%
Total 514.310 - Legal Services (Prof Svcs)	4,328.75	600.00	6,228.75	45,000.00	13.84%
Total 1100 - District Board	33,501.76	57,123.92	117,864.97	276,205.00	42.67%
1250 - Key Largo Volunteer Fire					
522.120 - Regular Salaries & Wages					
120.03 - Office	4,572.80	4,572.80	13,065.14	59,446.00	21.98%
120.04 - Firefighters	11,322.39	12,496.57	34,296.10	146,475.00	23.41%
120.05 - Part Time Firefighters	9,401.62	8,307.15	24,956.56	107,080.00	23.31%
Total 522.120 - Regular Salaries & Wages	25,296.81	25,376.52	72,317.80	313,001.00	23.11%
522.121 - Volunteer Pay					
121.02 - Volunteer Assnt. Chief Reim.	0.00	0.00	1,213.90	22,584.00	5.38%
121.03 - Volunteer/Line Officer Reim.	24,309.71	22,988.15	73,856.83	277,927.00	26.57%
Total 522.121 - Volunteer Pay	24,309.71	22,988.15	75,070.73	300,511.00	24.98%
522.140 - Overtime Wages	4,112.34	2,470.85	7,282.83	29,947.00	24.32%
522.210 - FICA/Medicare	4,108.86	3,904.92	11,867.04	49,225.00	24.11%
522.220 - Retirement Benefits	0.00	0.00	0.00	7,500.00	0.0%
522.230 - Life & Health Insurance	1,688.99	1,564.36	6,602.93	24,000.00	27.51%
522.240 - Workers Compensation					
240.01 - Premium	0.00	0.00	21,692.00	33,805.00	64.17%

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
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NOVEMBER & DECEMBER 2015 & YTD ACTUALS VERSUS BUDGET**

	Nov 15	Dec 15	Oct - Dec 15	Budget	% of Budget
522.250 · Unemployment Tax	0.00	0.00	0.00	7,500.00	0.0%
522.312 · Professional Services	0.00	0.00	0.00	22,000.00	0.0%
522.320 · Accounting & Financial Svcs	1,248.00	0.00	2,035.50	10,300.00	19.76%
522.400 · Travel & Per Diem	0.00	0.00	0.00	8,000.00	0.0%
522.410 · Phones - Station Phones, Cell	988.48	1,155.15	3,206.21	14,000.00	22.9%
522.411 · Advertising	0.00	0.00	0.00	600.00	0.0%
522.412 · Postage & Freight	244.09	0.00	244.09	500.00	48.82%
522.430 · Utilities					
430.01 · Electric	2,288.25	2,027.76	6,670.27	33,025.00	20.2%
430.02 · Water	1,015.31	758.27	2,526.34	13,000.00	19.43%
430.03 · Fire Hydrant Maintenance	0.00	0.00	0.00	8,350.00	0.0%
430.04 · Propane Gas	0.00	137.00	157.00	1,000.00	15.7%
Total 522.430 · Utilities	3,303.56	2,923.03	9,353.61	55,375.00	16.89%
522.440 · Rent & Leases	800.97	361.11	3,493.08	8,089.00	43.18%
522.450 · Insurance & Risk Management	0.00	0.00	29,305.06	64,759.00	45.25%
522.46 · Repair & Maintenance					
522.460 · Repair & Maint - Equipment	2,242.49	2,554.86	12,290.20	33,000.00	37.24%
522.461 · Repair & Maint - Buildings	6,296.93	2,858.00	13,041.50	25,125.00	51.91%
522.462 · Repair & Maint - Vehicles	0.00	171.19	6,155.93	33,100.00	18.6%
Total 522.46 · Repair & Maintenance	8,539.42	5,584.05	31,487.63	91,225.00	34.52%
522.470 · Printing & Binding	0.00		0.00	100.00	0.0%
522.490 · General Departmental					
490.04 · WW Assessments	1,577.79	0.00	1,577.79	1,732.00	91.1%
490.05 · Other	0.00	0.00	0.00	2,400.00	0.0%
490.06 · Computer/IT Services	0.00	285.00	285.00	3,000.00	9.5%
Total 522.490 · General Departmental	1,577.79	285.00	1,862.79	7,132.00	26.12%
522.491 · Training					
491.01 · Instructor Fees	0.00	216.81	216.81	6,500.00	3.34%
491.02 · WET Team Training	0.00	0.00	0.00	800.00	0.0%
491.03 · Fire Prevention	0.00	0.00	42.29	3,000.00	1.41%
491.04 · Education, Student Text	744.00	0.00	744.00	4,000.00	18.6%
491.05 · KAPLAN online Education	4,500.00	0.00	4,500.00	4,500.00	100.0%
Total 522.491 · Training	5,244.00	216.81	5,503.10	18,800.00	29.27%
522.510 · Office Supplies	361.08	467.99	992.07	2,660.00	37.3%
522.520 · Operating Supplies					
520.01 · Fire Ground Safety	129.86	0.00	129.86	1,500.00	8.66%
520.02 · Daily Operating/Maint Supplies	181.34	410.57	1,241.66	10,000.00	12.42%
520.03 · Medical Supplies & Equipment	21.00	0.00	1,542.02	6,000.00	25.7%
520.05 · Stat Cleaning/Hskping Supplies	668.81	73.92	1,354.55	3,750.00	36.12%
520.06 · Firefighting Gear	487.30	0.00	487.30	28,741.00	1.7%
520.07 · Clothing & Apparel	0.00	0.00	2,376.44	7,500.00	31.69%
520.08 · Firefighting Foam or Sup Agnt	0.00	0.00	0.00	7,000.00	0.0%
Total 522.520 · Operating Supplies	1,488.31	484.49	7,131.83	64,491.00	11.06%
522.521 · Fuel - Gasoline	0.00	0.00	0.00	500.00	0.0%
522.522 · Fuel - Diesel	0.00	3,023.02	4,507.28	26,500.00	17.01%
522.540 · Dues, Subscriptions	0.00	610.00	610.00	1,500.00	40.67%
522.6 · Capital Expenditures					
522.620 · Capital Outlay - Buildings	0.00	0.00	5,720.00	5,720.00	100.0%
522.630 · Capital Outlay-Inf. Imprvmts	6,275.00	0.00	32,675.00	235,500.00	13.88%
522.640 · Capital Outlay - Equipment	2,491.36	0.00	2,491.36	17,400.00	14.32%

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	Nov 15	Dec 15	Oct - Dec 15	Budget	% of Budget
522.642 · Capital - Small Tools & Equip	0.00	0.00	0.00	10,420.00	0.0%
Total 522.6 · Capital Expenditures	8,766.36	0.00	40,886.36	269,040.00	15.2%
522.805 · Upper Keys Honor Guard					
805.01 · Honor Guard Travel	0.00	0.00	0.00	2,200.00	0.0%
522.805 · Upper Keys Honor Guard - Other	0.00	0.00	0.00	2,219.00	0.0%
Total 522.805 · Upper Keys Honor Guard	0.00	0.00	0.00	4,419.00	0.0%
Total 1250 · Key Largo Volunteer Fire	92,078.77	71,415.45	335,451.94	1,435,479.00	23.37%
1300 · Key Largo EMS					
526.120 · Regular Salaries & Wages					
120.01 · Administrative Payroll	1,763.20	0.00	5,316.00	46,995.00	11.31%
120.02 · Paramedic Payroll	9,608.24	0.00	9,608.24	28,255.00	34.01%
Total 526.120 · Regular Salaries & Wages	11,371.44	0.00	14,924.24	75,250.00	19.83%
526.121 · Volunteer Pay	9,900.80	10,966.80	31,122.80	146,444.00	21.25%
526.140 · Overtime Wages	0.00	0.00	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	3,422.63	4,615.92	9,924.96	36,302.00	27.34%
526.220 · Retirement Contributions	0.00	125.00	125.00	7,500.00	1.67%
526.240 · Worker's Compensation	0.00	0.00	22,978.00	24,127.00	95.24%
526.250 · Unemployment Tax	0.00	0.00	0.00	220.00	0.0%
Total 526.312 · Professional Services	1,500.00	1,500.00	4,500.00	18,000.00	25.0%
526.320 · Accounting & Financial Svcs	0.00	1,194.00	2,491.50	15,330.00	16.25%
526.400 · Travel & Per Diem	0.00	0.00	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	669.29	390.06	1,714.05	8,500.00	20.17%
526.411 · Advertising	0.00	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	0.00	0.00	500.00	0.0%
526.430 · Utilities					
430.05 · Electric & Propane	832.10	697.05	2,536.81	13,500.00	18.79%
430.06 · Water	275.55	273.32	826.64	4,250.00	19.45%
Total 526.430 · Utilities	1,107.65	970.37	3,363.45	17,750.00	18.95%
526.440 · Rental & Leases	253.52	642.29	1,339.18	5,500.00	24.35%
526.450 · Insurance & Risk Management	1,334.00	0.00	18,494.00	41,689.00	44.36%
526.46 · Repair & Maintenance					
526.460 · Repair & Maint - Equipment	3,729.95	2,612.92	9,776.05	27,000.00	36.21%
526.461 · Repair & Maint - Buildings	930.07	657.78	1,751.02	12,000.00	14.59%
526.462 · Repair & Maint - Vehicles	2,176.52	1,715.02	4,628.06	23,000.00	20.12%
Total 526.46 · Repair & Maintenance	6,836.54	4,985.72	16,155.13	62,000.00	26.06%
526.470 · Printing & Binding	0.00	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.					
490.08 · Computer/IT Services	0.00	0.00	997.50	2,500.00	39.9%
490.10 · Employee Assistance Program	0.00	90.00	270.00	1,100.00	24.55%
490.12 · Membership & Retention	0.00	0.00	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	90.00	0.00	90.00	1,750.00	5.14%
490.14 · WW Assessments	1,383.69	0.00	1,383.69	1,675.00	82.61%
Total 526.490 · General Dept. - Misc.	1,473.69	90.00	2,741.19	9,525.00	28.78%
526.491 · Training - Instructor Fees, Edu					
491.06 · 12 Lead ECG Class	0.00	0.00	0.00	2,250.00	0.0%
491.07 · ACLS/PALS	0.00	0.00	0.00	1,500.00	0.0%
491.08 · ClinCon or EMS Expo	0.00	0.00	0.00	810.00	0.0%
491.10 · Misc. Training/Books	0.00	0.00	0.00	700.00	0.0%
491.12 · Crystal Reports	0.00	0.00	0.00	1,250.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	0.00	0.00	6,510.00	0.0%

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	Nov 15	Dec 15	Oct - Dec 15	Budget	% of Budget
526.510 · Office Supplies	451.35	0.00	451.35	3,800.00	11.88%
526.520 · Operating Supplies					
520.09 · Station Supplies	542.96	35.00	2,523.34	7,100.00	35.54%
520.10 · Medical Supplies	8,265.98	5,230.28	22,594.38	43,000.00	52.55%
520.11 · Uniforms & Membership Supplies	184.36	0.00	4,672.81	4,250.00	109.95%
Total 526.520 · Operating Supplies	8,993.30	5,265.28	29,790.53	54,350.00	54.81%
526.522 · Fuel - Diesel	0.00	2,495.85	3,924.20	19,000.00	20.65%
526.524 · Medicine & Drugs	1,933.43	3,941.79	9,536.86	18,500.00	51.55%
526.540 · Dues, Subscriptions	0.00	0.00	0.00	400.00	0.0%
526.6 · Capital Expenditures					
526.620 · Capital Outlay - Buildings	0.00	0.00	0.00	29,600.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	0.00	0.00	31,140.00	0.0%
526.641 · Capital Outlay - Vehicles	0.00	0.00	148,827.00	300,000.00	49.61%
Total 526.6 · Capital Expenditures	0.00	0.00	148,827.00	360,740.00	41.26%
Total 1300 · Key Largo EMS	49,247.64	37,183.08	322,403.44	944,057.00	34.15%
Total Expenditures	174,828.17	165,722.45	775,720.35	2,655,741.00	29.21%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	439,976.92	835,725.10	840,928.41	-26,412.00	-3,183.89%
Reserve Transfers					
511.911 · Transfer to Veh & Equip Reserve	0.00	31,250.00	31,250.00	125,000.00	25.0%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves	439,976.92	804,475.10	809,678.41	-151,412.00	-534.75%