

**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FISCAL YEAR 15-16  
FEBRUARY 2016 & YTD ACTUALS VERSUS BUDGET**

	<b>Feb 16</b>	<b>Oct '15 - Feb 16</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
311.000 - Ad Valorem Taxes	89,354.81	1,782,990.55	2,085,829.00	85.48%
338 - Shared Revenues-Local Units	148,827.00	148,827.00	535,500.00	27.79%
361 - Interest and Other Earnings	746.19	3,027.50	8,000.00	37.84%
<b>Total Revenue</b>	<b>238,928.00</b>	<b>1,934,845.05</b>	<b>2,629,329.00</b>	<b>73.59%</b>
<b>Expenditures</b>				
<b>1100 - District Board</b>				
511.110 - Board Member Stipends	1,000.00	5,000.00	12,000.00	41.67%
511.210 - FICA/Medicare	76.50	382.50	918.00	41.67%
511.240 - Workmens Compensation Insurance	0.00	22.00	32.00	68.75%
511.400 - Travel & Per Diem	0.00	0.00	1,300.00	0.0%
511.411 - Advertising	0.00	2,460.88	5,000.00	49.22%
511.450 - Insurance & Risk Management	0.00	2,519.59	2,729.00	92.33%
511.460 - Repair & Maint - Equipment	0.00	0.00	1,000.00	0.0%
511.470 - Printing & Binding	0.00	755.34	3,100.00	24.37%
<b>511.490 - General Departmental</b>				
490.01 - Tax Collector Fees	2,680.64	53,489.72	62,575.00	85.48%
490.02 - Property Appraiser Fees	0.00	21,329.74	40,451.00	52.73%
490.03 - Other	23.00	159.00	2,200.00	7.23%
<b>Total 511.490 - General Departmental</b>	<b>2,703.64</b>	<b>74,978.46</b>	<b>105,226.00</b>	<b>71.26%</b>
511.491 - Training - Cadet Program	0.00	0.00	1,200.00	0.0%
511.510 - Office Supplies	0.00	278.37	500.00	55.67%
511.540 - Dues, Subscriptions	0.00	2,802.98	2,700.00	103.81%
<b>511.6 - Capital Expenditures</b>				
511.610 - Land Acquisition	0.00	1,850.00	0.00	100.0%
511.640 - Capital Outlay - Equipment	0.00	1,594.00	0.00	100.0%
<b>Total 511.6 - Capital Expenditures</b>	<b>0.00</b>	<b>3,444.00</b>	<b>0.00</b>	<b>100.0%</b>
512.311 - District Clerk Svcs (Prof Svcs)	1,732.50	8,988.75	25,000.00	35.96%
<b>513.320 - Accounting &amp; Financial Svcs</b>				
513.01 - District Audit	0.00	5,000.00	10,500.00	47.62%
513.02 - Financial and Accounting	3,354.18	24,805.47	60,000.00	41.34%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>3,354.18</b>	<b>29,805.47</b>	<b>70,500.00</b>	<b>42.28%</b>
<b>514.310 - Legal Services (Prof Svcs)</b>				
310.01 - Non- Litigation	4,754.75	15,885.00	45,000.00	35.3%
310.02 - Litigation	0.00	700.00	0.00	100.0%
<b>Total 514.310 - Legal Services (Prof Svcs)</b>	<b>4,754.75</b>	<b>16,585.00</b>	<b>45,000.00</b>	<b>36.86%</b>
<b>Total 1100 - District Board</b>	<b>13,621.57</b>	<b>148,023.34</b>	<b>276,205.00</b>	<b>53.59%</b>
<b>1250 - Key Largo Volunteer Fire</b>				
<b>522.120 - Regular Salaries &amp; Wages</b>				
120.03 - Office	2,286.40	22,210.74	59,446.00	37.36%
120.04 - Firefighters	10,709.02	62,529.53	146,475.00	42.69%
120.05 - Part Time Firefighters	9,227.62	46,316.57	107,080.00	43.25%
<b>Total 522.120 - Regular Salaries &amp; Wages</b>	<b>22,223.04</b>	<b>131,056.84</b>	<b>313,001.00</b>	<b>41.87%</b>

**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FISCAL YEAR 15-16  
FEBRUARY 2016 & YTD ACTUALS VERSUS BUDGET**

	<b>Feb 16</b>	<b>Oct '15 - Feb 16</b>	<b>Budget</b>	<b>% of Budget</b>
<b>522.121 · Volunteer Pay</b>				
121.02 · Volunteer Assnt. Chief Reim.	0.00	1,213.90	22,584.00	5.38%
121.03 · Volunteer/Line Officer Reim.	20,070.79	114,518.88	277,927.00	41.21%
<b>Total 522.121 · Volunteer Pay</b>	<b>20,070.79</b>	<b>115,732.78</b>	<b>300,511.00</b>	<b>38.51%</b>
<b>522.140 · Overtime Wages</b>	2,370.93	12,264.06	29,947.00	40.95%
<b>522.210 · FICA/Medicare</b>	3,774.89	20,210.62	49,225.00	41.06%
<b>522.220 · Retirement Benefits</b>	0.00	0.00	7,500.00	0.0%
<b>522.230 · Life &amp; Health Insurance</b>	210.88	8,502.80	24,000.00	35.43%
<b>522.240 · Workers Compensation</b>	0.00	21,692.00	33,805.00	64.17%
<b>522.250 · Unemployment Tax</b>	0.00	118.25	7,500.00	1.58%
<b>522.312 · Professional Services</b>	0.00	0.00	22,000.00	0.0%
<b>522.320 · Accounting &amp; Financial Svcs</b>	0.00	4,345.97	10,300.00	42.19%
<b>522.400 · Travel &amp; Per Diem</b>	1,932.00	1,932.00	8,000.00	24.15%
<b>522.410 · Phones - Station Phones, Cell</b>	1,166.95	5,557.71	14,000.00	39.7%
<b>522.411 · Advertising</b>	0.00	0.00	600.00	0.0%
<b>522.412 · Postage &amp; Freight</b>	75.08	319.17	500.00	63.83%
<b>522.430 · Utilities</b>				
430.01 · Electric	1,622.97	10,315.92	33,025.00	31.24%
430.02 · Water	708.24	3,981.61	13,000.00	30.63%
430.03 · Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	79.64%
430.04 · Propane Gas	0.00	295.00	1,000.00	29.5%
<b>Total 522.430 · Utilities</b>	<b>2,331.21</b>	<b>21,242.53</b>	<b>55,375.00</b>	<b>38.36%</b>
<b>522.440 · Rent &amp; Leases</b>	0.00	3,922.06	8,089.00	48.49%
<b>522.450 · Insurance &amp; Risk Management</b>	0.00	29,305.06	64,759.00	45.25%
<b>522.46 · Repair &amp; Maintenance</b>				
522.460 · Repair & Maint - Equipment	2,147.62	15,152.82	33,000.00	45.92%
522.461 · Repair & Maint - Buildings	366.84	14,655.44	25,125.00	58.33%
522.462 · Repair & Maint - Vehicles	4,011.75	18,768.41	33,100.00	56.7%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>6,526.21</b>	<b>48,576.67</b>	<b>91,225.00</b>	<b>53.25%</b>
<b>522.470 · Printing &amp; Binding</b>	0.00	0.00	100.00	0.0%
<b>522.490 · General Departmental</b>				
490.04 · WW Assessments	0.00	1,577.79	1,732.00	91.1%
490.05 · Other	0.00	255.00	2,400.00	10.63%
490.06 · Computer/IT Services	184.83	559.83	3,000.00	18.66%
<b>Total 522.490 · General Departmental</b>	<b>184.83</b>	<b>2,392.62</b>	<b>7,132.00</b>	<b>33.55%</b>
<b>522.491 · Training</b>				
491.01 · Instructor Fees	0.00	216.81	6,500.00	3.34%
491.02 · WET Team Training	0.00	0.00	800.00	0.0%
491.03 · Fire Prevention	0.00	792.29	3,000.00	26.41%
491.04 · Education, Student Text	0.00	919.00	4,000.00	22.98%
491.05 · KAPLAN online Education	0.00	4,500.00	4,500.00	100.0%
<b>Total 522.491 · Training</b>	<b>0.00</b>	<b>6,428.10</b>	<b>18,800.00</b>	<b>34.19%</b>
<b>522.510 · Office Supplies</b>	0.00	1,284.59	2,660.00	48.29%

**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FISCAL YEAR 15-16  
FEBRUARY 2016 & YTD ACTUALS VERSUS BUDGET**

	<b>Feb 16</b>	<b>Oct '15 - Feb 16</b>	<b>Budget</b>	<b>% of Budget</b>
<b>522.520 · Operating Supplies</b>				
520.01 · Fire Ground Safety	0.00	129.86	1,500.00	8.66%
520.02 · Daily Operating/Maint Supplies	446.89	2,694.55	10,000.00	26.95%
520.03 · Medical Supplies & Equipment	450.70	3,036.50	6,000.00	50.61%
520.05 · Stat Cleaning/Hskping Supplies	0.00	2,169.37	3,750.00	57.85%
520.06 · Firefighting Gear	4,916.32	5,403.62	28,741.00	18.8%
520.07 · Clothing & Apparel	0.00	2,655.74	7,500.00	35.41%
520.08 · Firefighting Foam or Sup Agnt	0.00	2,375.00	7,000.00	33.93%
<b>Total 522.520 · Operating Supplies</b>	<b>5,813.91</b>	<b>18,464.64</b>	<b>64,491.00</b>	<b>28.63%</b>
522.521 · Fuel - Gasoline	0.00	0.00	500.00	0.0%
522.522 · Fuel - Diesel	5,187.22	8,466.35	26,500.00	31.95%
522.540 · Dues, Subscriptions	0.00	610.00	1,500.00	40.67%
<b>522.6 · Capital Expenditures</b>				
522.620 · Capital Outlay - Buildings	2,000.00	7,720.00	5,720.00	134.97%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	32,675.00	235,500.00	13.88%
522.640 · Capital Outlay - Equipment	0.00	5,769.44	17,400.00	33.16%
522.642 · Capital - Small Tools & Equip	0.00	4,949.44	10,420.00	47.5%
<b>Total 522.6 · Capital Expenditures</b>	<b>2,000.00</b>	<b>51,113.88</b>	<b>269,040.00</b>	<b>19.0%</b>
<b>522.805 · Upper Keys Honor Guard</b>				
805.01 · Honor Guard Travel	0.00	0.00	2,200.00	0.0%
805.02 · Upper Keys Honor Guard - Other	0.00	0.00	2,219.00	0.0%
<b>Total 1250 · Key Largo Volunteer Fire</b>	<b>73,867.94</b>	<b>513,538.70</b>	<b>1,435,479.00</b>	<b>35.78%</b>
<b>1300 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
120.01 · Administrative Payroll	3,526.40	12,388.80	46,995.00	26.36%
120.02 · Paramedic Payroll	0.00	18,612.59	28,255.00	65.87%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<b>3,526.40</b>	<b>31,001.39</b>	<b>75,250.00</b>	<b>41.2%</b>
526.121 · Volunteer Pay	9,007.60	50,097.60	146,444.00	34.21%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	44.25%
526.210 · FICA/Medicare	1,690.59	14,385.28	36,302.00	39.63%
526.220 · Retirement Contributions	0.00	125.00	7,500.00	1.67%
526.240 · Worker's Compensation	0.00	22,978.00	24,127.00	95.24%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312.02 · Medical Director	1,500.00	7,500.00	18,000.00	41.67%
526.320 · Accounting & Financial Svcs	1,197.00	7,267.15	15,330.00	47.41%
526.400 · Travel & Per Diem	0.00	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	611.55	2,993.47	8,500.00	35.22%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	0.00	500.00	0.0%
<b>526.430 · Utilities</b>				
430.05 · Electric & Propane	500.25	3,271.97	13,500.00	24.24%
430.06 · Water	277.77	1,413.98	4,250.00	33.27%

**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FISCAL YEAR 15-16  
FEBRUARY 2016 & YTD ACTUALS VERSUS BUDGET**

	<b>Feb 16</b>	<b>Oct '15 - Feb 16</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Total 526.430 - Utilities</b>	778.02	4,685.95	17,750.00	26.4%
<b>526.440 - Rental &amp; Leases</b>	370.86	2,088.78	5,500.00	37.98%
<b>526.450 - Insurance &amp; Risk Management</b>	8,254.00	26,748.00	41,689.00	64.16%
<b>526.46 - Repair &amp; Maintenance</b>				
<b>526.460 - Repair &amp; Maint - Equipment</b>	1,835.40	11,611.45	27,000.00	43.01%
<b>526.461 - Repair &amp; Maint - Buildings</b>	160.65	2,893.42	12,000.00	24.11%
<b>526.462 - Repair &amp; Maint - Vehicles</b>	5,526.13	14,028.45	23,000.00	60.99%
<b>Total 526.46 - Repair &amp; Maintenance</b>	7,522.18	28,533.32	62,000.00	46.02%
<b>526.470 - Printing &amp; Binding</b>	0.00	0.00	250.00	0.0%
<b>526.490 - General Dept. - Misc.</b>				
<b>490.08 - Computer/IT Services</b>	127.50	1,125.00	2,500.00	45.0%
<b>490.10 - Employee Assistance Program</b>	90.00	540.00	1,100.00	49.09%
<b>490.12 - Membership &amp; Retention</b>	0.00	0.00	2,500.00	0.0%
<b>490.13 - EE Drug Testing</b>	0.00	90.00	1,750.00	5.14%
<b>490.14 - WW Assessments</b>	0.00	1,383.69	1,675.00	82.61%
<b>Total 526.490 - General Dept. - Misc.</b>	217.50	3,138.69	9,525.00	32.95%
<b>526.491 - Training - Instructor Fees, Edu</b>				
<b>491.06 - 12 Lead ECG Class</b>	0.00	0.00	2,250.00	0.0%
<b>491.07 - ACLS/PALS</b>	0.00	0.00	1,500.00	0.0%
<b>491.08 - ClinCon or EMS Expo</b>	0.00	0.00	810.00	0.0%
<b>491.10 - Misc. Training/Books</b>	0.00	0.00	700.00	0.0%
<b>491.12 - Crystal Reports</b>	0.00	0.00	1,250.00	0.0%
<b>Total 526.491 - Training - Instructor Fees, Edu</b>	0.00	0.00	6,510.00	0.0%
<b>526.510 - Office Supplies</b>	241.91	693.26	3,800.00	18.24%
<b>526.520 - Operating Supplies</b>				
<b>520.09 - Station Supplies</b>	405.82	3,286.66	7,100.00	46.29%
<b>520.10 - Medical Supplies</b>	3,743.39	30,116.13	42,532.00	70.81%
<b>520.11 - Uniforms &amp; Membership Supplies</b>	0.00	4,672.81	4,718.00	99.04%
<b>Total 526.520 - Operating Supplies</b>	4,149.21	38,075.60	54,350.00	70.06%
<b>526.522 - Fuel - Diesel</b>	0.00	5,152.35	19,000.00	27.12%
<b>526.524 - Medicine &amp; Drugs</b>	120.99	10,527.45	18,500.00	56.91%
<b>526.540 - Dues, Subscriptions</b>	0.00	0.00	400.00	0.0%
<b>526.6 - Capital Expenditures</b>				
<b>526.620 - Capital Outlay - Buildings</b>	0.00	0.00	29,600.00	0.0%
<b>526.640 - Capital Outlay - Equipment</b>	0.00	3,400.00	31,140.00	10.92%
<b>526.641 - Capital Outlay - Vehicles</b>	0.00	148,827.00	300,000.00	49.61%
<b>Total 526.6 - Capital Expenditures</b>	0.00	152,227.00	360,740.00	42.2%
<b>Total 1300 - Key Largo EMS</b>	<b>39,187.81</b>	<b>410,063.53</b>	<b>944,057.00</b>	<b>43.44%</b>
<b>Total Expenditures</b>	<b>126,677.32</b>	<b>1,049,933.57</b>	<b>2,655,741.00</b>	<b>39.53%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>112,250.68</b>	<b>884,911.48</b>	<b>-26,412.00</b>	
<b>Reserve Transfers</b>				
<b>511.911 - Transfer to Veh &amp; Equip Reserve</b>	0.00	31,250.00	125,000.00	
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves</b>	<b>112,250.68</b>	<b>853,661.48</b>	<b>-151,412.00</b>	