

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

	<b>Mar 16</b>	<b>Oct '15 - Mar 16</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
311.000 - Ad Valorem Taxes	64,852.76	1,847,843.31	2,085,829.00	88.59%
338.002 - ILA Remib Frm Monroe County	0.00	148,827.00	535,500.00	27.79%
361.100 - Interest	802.33	3,829.83	8,000.00	47.87%
<b>Total Revenues</b>	<b>65,655.09</b>	<b>2,000,500.14</b>	<b>2,629,329.00</b>	<b>76.08%</b>
<b>Expenditures</b>				
<b>1100 - District Board</b>				
511.110 - Board Member Stipends	1,000.00	6,000.00	12,000.00	50.0%
511.210 - FICA/Medicare	76.50	459.00	918.00	50.0%
511.240 - Workmens Compensation Insurance	0.00	22.00	32.00	68.75%
511.400 - Travel & Per Diem	1,835.89	1,835.89	1,300.00	141.22%
511.411 - Advertising	417.45	2,878.33	5,000.00	57.57%
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%
511.490 - General Departmental				
490.01 - Tax Collector Fees	1,945.58	55,435.30	62,575.00	88.59%
490.02 - Property Appraiser Fees	0.00	21,329.74	40,451.00	52.73%
490.03 - Other	0.00	159.00	2,200.00	7.23%
<b>Total 511.490 - General Departmental</b>	<b>1,945.58</b>	<b>76,924.04</b>	<b>105,226.00</b>	<b>73.1%</b>
511.491 - Training - Cadet Program	0.00	0.00	1,200.00	0.0%
511.510 - Office Supplies	314.43	592.80	500.00	118.56%
511.540 - Dues, Subscriptions	0.00	2,802.98	2,700.00	103.81%
511.6 - Capital Expenditures				
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)	2,666.25	11,655.00	25,000.00	46.62%
513.320 - Accounting & Financial Svcs				
513.01 - District Audit	0.00	5,000.00	10,500.00	47.62%
513.02 - Financial and Accounting	6,173.81	30,979.28	60,000.00	51.63%
<b>Total 513.320 - Accounting &amp; Financial Svcs</b>	<b>6,173.81</b>	<b>35,979.28</b>	<b>70,500.00</b>	<b>51.03%</b>
514.310 - Legal Services (Prof Svcs)				
310.01 - Non- Litigation	5,092.00	20,977.00	45,000.00	46.62%
310.02 - Litigation	55.00	755.00	0.00	100.0%
<b>Total 514.310 - Legal Services (Prof Svcs)</b>	<b>5,147.00</b>	<b>21,732.00</b>	<b>45,000.00</b>	<b>48.29%</b>
<b>Total 1100 - District Board</b>	<b>19,576.91</b>	<b>167,600.25</b>	<b>276,205.00</b>	<b>60.68%</b>
<b>1250 - Key Largo Volunteer Fire</b>				
522.120 - Regular Salaries & Wages				
120.03 - Office	0.00	26,890.72	59,446.00	45.24%
120.04 - Firefighters	12,950.58	75,480.11	146,475.00	51.53%
120.05 - Part Time Firefighters	6,281.09	52,597.66	107,080.00	49.12%
120.06 - Administrative Stipend	1,500.00	1,500.00	0.00	100.0%
<b>Total 522.120 - Regular Salaries &amp; Wages</b>	<b>20,731.67</b>	<b>156,468.49</b>	<b>313,001.00</b>	<b>49.99%</b>

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	<b>Mar 16</b>	<b>Oct '15 - Mar 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.	23,256.27	137,775.15	277,927.00	49.57%
<b>Total 522.121 · Volunteer Pay</b>	<b>23,256.27</b>	<b>138,989.05</b>	<b>300,511.00</b>	<b>46.25%</b>
<b>522.140 · Overtime Wages</b>	1,950.67	14,214.73	29,947.00	47.47%
<b>522.210 · FICA/Medicare</b>	3,514.31	23,724.93	49,225.00	48.2%
<b>522.220 · Retirement Benefits</b>	1,080.52	1,080.52	7,500.00	14.41%
<b>522.230 · Life &amp; Health Insurance</b>	1,598.80	10,101.60	24,000.00	42.09%
<b>522.240 · Workers Compensation</b>	212.00	21,904.00	33,805.00	64.8%
<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	4,958.47	10,300.00	48.14%
<b>522.400 · Travel &amp; Per Diem</b>	62.17	1,994.17	8,000.00	24.93%
<b>522.410 · Phones - Station Phones, Cell</b>	764.94	6,322.65	14,000.00	45.16%
<b>522.411 · Advertising</b>	0.00	0.00	600.00	0.0%
<b>522.412 · Postage &amp; Freight</b>	25.64	344.81	500.00	68.96%
<b>522.430 · Utilities</b>				
430.01 · Electric	1,923.99	12,239.91	33,025.00	37.06%
430.02 · Water	862.58	4,844.19	13,000.00	37.26%
430.03 · Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	79.64%
430.04 · Propane Gas	48.02	343.02	1,000.00	34.3%
<b>Total 522.430 · Utilities</b>	<b>2,834.59</b>	<b>24,077.12</b>	<b>55,375.00</b>	<b>43.48%</b>
<b>522.440 · Rent &amp; Leases</b>	791.73	4,935.64	8,089.00	61.02%
<b>522.450 · Insurance &amp; Risk Management</b>	26,349.00	55,654.06	64,759.00	85.94%
<b>522.46 · Repair &amp; Maintenance</b>				
522.460 · Repair & Maint - Equipment	3,184.95	18,337.77	33,000.00	55.57%
522.461 · Repair & Maint - Buildings	1,970.78	17,384.66	25,125.00	69.19%
522.462 · Repair & Maint - Vehicles	6,285.00	25,053.41	33,100.00	75.69%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>11,440.73</b>	<b>60,775.84</b>	<b>91,225.00</b>	<b>66.62%</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	50.00	305.00	2,400.00	12.71%
490.06 · Computer/IT Services	0.00	559.83	3,000.00	18.66%
<b>Total 522.490 · General Departmental</b>	<b>50.00</b>	<b>2,442.62</b>	<b>7,132.00</b>	<b>34.25%</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	150.00	1,069.00	4,000.00	26.73%
491.05 · KAPLAN online Education	0.00	4,500.00	4,500.00	100.0%
<b>Total 522.491 · Training</b>	<b>150.00</b>	<b>6,578.10</b>	<b>18,800.00</b>	<b>34.99%</b>
<b>522.510 · Office Supplies</b>	62.86	1,347.45	2,660.00	50.66%
<b>522.520 · Operating Supplies</b>				
520.01 · Fire Ground Safety	110.00	239.86	1,500.00	15.99%

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	<b>Mar 16</b>	<b>Oct '15 - Mar 16</b>	<b>Budget</b>	<b>% of Budget</b>
520.02 · Daily Operating/Maint Supplies	0.00	2,694.55	10,000.00	26.95%
520.03 · Medical Supplies & Equipment	836.20	3,941.87	6,000.00	65.7%
520.05 · Stat Cleaning/Hskping Supplies	1,883.75	4,053.12	3,750.00	108.08%
520.06 · Firefighting Gear	22,514.35	27,917.97	28,741.00	97.14%
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>25,344.30</b>	<b>43,878.11</b>	<b>64,491.00</b>	<b>68.04%</b>
522.521 · Fuel - Gasoline	30.00	30.00	500.00	6.0%
522.522 · Fuel - Diesel	0.00	7,844.95	26,500.00	29.6%
522.540 · Dues, Subscriptions	0.00	610.00	1,500.00	40.67%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	7,720.00	5,720.00	134.97%
522.630 · Capital Outlay-Infr. Imprvmnts	70,400.00	103,075.00	235,500.00	43.77%
522.640 · Capital Outlay - Equipment	5,800.00	11,569.44	17,400.00	66.49%
522.642 · Capital - Small Tools & Equip	1,952.00	6,901.44	10,420.00	66.23%
<b>Total 522.6 · Capital Expenditures</b>	<b>78,152.00</b>	<b>129,265.88</b>	<b>269,040.00</b>	<b>48.05%</b>
522.805 · Upper Keys Honor Guard				
805.01 · Honor Guard Travel	1,386.04	1,386.04	2,200.00	63.0%
522.805 · Upper Keys Honor Guard - Other	0.00	0.00	2,219.00	0.0%
<b>Total 522.805 · Upper Keys Honor Guard</b>	<b>1,386.04</b>	<b>1,386.04</b>	<b>4,419.00</b>	<b>31.37%</b>
<b>Total 1250 · Key Largo Volunteer Fire</b>	<b>199,788.24</b>	<b>719,047.48</b>	<b>1,435,479.00</b>	<b>50.09%</b>
<b>1300 · Key Largo EMS</b>				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	15,915.20	46,995.00	33.87%
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>34,527.79</b>	<b>75,250.00</b>	<b>45.88%</b>
526.121 · Volunteer Pay	11,255.80	61,353.40	146,444.00	41.9%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	44.25%
526.210 · FICA/Medicare	953.92	15,339.20	36,302.00	42.25%
526.220 · Retirement Contributions	0.00	125.00	7,500.00	1.67%
526.240 · Worker's Compensation	212.00	23,190.00	24,127.00	96.12%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
526.312 · Professional Services				
312.02 · Medical Director	1,500.00	9,000.00	18,000.00	50.0%
<b>Total 526.312 · Professional Services</b>	<b>1,500.00</b>	<b>9,000.00</b>	<b>18,000.00</b>	<b>50.0%</b>
526.320 · Accounting & Financial Svcs	1,417.50	8,684.65	15,330.00	56.65%
526.400 · Travel & Per Diem	0.00	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	744.59	3,738.06	8,500.00	43.98%
526.411 · Advertising	0.00	0.00	200.00	0.0%
526.412 · Postage & Freight	0.00	0.00	500.00	0.0%
526.430 · Utilities				
430.05 · Electric & Propane	613.10	3,885.07	13,500.00	28.78%
430.06 · Water	309.57	1,723.55	4,250.00	40.55%
<b>Total 526.430 · Utilities</b>	<b>922.67</b>	<b>5,608.62</b>	<b>17,750.00</b>	<b>31.6%</b>
526.440 · Rental & Leases	275.75	2,364.53	5,500.00	42.99%

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526.450 · Insurance & Risk Management	0.00	26,748.00	41,689.00	64.16%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	220.22	17,277.63	27,000.00	63.99%
526.461 · Repair & Maint - Buildings	733.72	3,627.14	12,000.00	30.23%
526.462 · Repair & Maint - Vehicles	1,662.78	15,691.23	23,000.00	68.22%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>2,616.72</b>	<b>36,596.00</b>	<b>62,000.00</b>	<b>59.03%</b>
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	240.00	1,365.00	2,500.00	54.6%
490.10 · Employee Assistance Program	90.00	630.00	1,100.00	57.27%
490.12 · Membership & Retention	0.00	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	0.00	90.00	1,750.00	5.14%
490.14 · WW Assessments	0.00	1,383.69	1,675.00	82.61%
<b>Total 526.490 · General Dept. - Misc.</b>	<b>330.00</b>	<b>3,468.69</b>	<b>9,525.00</b>	<b>36.42%</b>
526.491 · Training - Instructor Fees, Edu				
491.06 · 12 Lead ECG Class	0.00	0.00	2,250.00	0.0%
491.07 · ACLS/PALS	1,080.00	1,080.00	1,500.00	72.0%
491.08 · ClinCon or EMS Expo	0.00	0.00	810.00	0.0%
491.10 · Misc. Training/Books	0.00	0.00	700.00	0.0%
491.12 · Crystal Reports	0.00	0.00	1,250.00	0.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>6,510.00</b>	<b>16.59%</b>
526.510 · Office Supplies	0.00	693.26	3,800.00	18.24%
526.520 · Operating Supplies				
520.09 · Station Supplies	312.20	3,493.28	7,100.00	49.2%
520.10 · Medical Supplies	453.86	25,229.61	42,532.00	59.32%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	99.04%
526.520 · Operating Supplies - Other	315.71	315.71		
<b>Total 526.520 · Operating Supplies</b>	<b>1,081.77</b>	<b>33,711.41</b>	<b>54,350.00</b>	<b>62.03%</b>
526.522 · Fuel - Diesel	0.00	5,773.75	19,000.00	30.39%
526.524 · Medicine & Drugs	4,041.87	14,569.32	18,500.00	78.75%
526.540 · Dues, Subscriptions	0.00	0.00	400.00	0.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	0.00	0.00	29,600.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	3,400.00	31,140.00	10.92%
526.641 · Capital Outlay - Vehicles	0.00	148,827.00	300,000.00	49.61%
<b>Total 526.6 · Capital Expenditures</b>	<b>0.00</b>	<b>152,227.00</b>	<b>360,740.00</b>	<b>42.2%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>29,958.99</b>	<b>440,643.92</b>	<b>944,057.00</b>	<b>46.68%</b>
<b>Total Expenditures</b>	<b>249,324.14</b>	<b>1,327,291.65</b>	<b>2,655,741.00</b>	<b>49.98%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>-183,669.05</b>	<b>673,208.49</b>	<b>-26,412.00</b>	
Reserve Transfers				
511.911 · Transfer to Veh & Equip Reserve	31,250.00	62,500.00	125,000.00	
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>125,000.00</b>	