

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

	<u>Apr 16</u>	<u>Oct '15 - Apr 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
311.000 · Ad Valorem Taxes	117,428.21	1,965,271.52	2,085,829.00	94.22%
338.002 · ILA Remib Frm Monroe County	0.00	148,827.00	535,500.00	27.79%
361.100 · Interest	731.21	4,561.04	8,000.00	57.01%
<b>Total Revenues</b>	<b><u>118,159.42</u></b>	<b><u>2,118,659.56</u></b>	<b><u>2,629,329.00</u></b>	<b><u>80.58%</u></b>
<b>Expenditures</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	7,000.00	12,000.00	58.33%
511.210 · FICA/Medicare	76.50	535.50	918.00	58.33%
511.240 · Workmens Compensation Insurance	0.00	22.00	32.00	68.75%
511.400 · Travel & Per Diem	0.00	1,835.89	1,300.00	141.22%
511.411 · Advertising	312.90	3,191.23	5,000.00	63.83%
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	305.28	1,060.62	3,100.00	34.21%
<b>511.490 · General Departmental</b>				
490.01 · Tax Collector Fees	3,522.85	58,958.15	62,575.00	94.22%
490.02 · Property Appraiser Fees	10,664.87	31,994.61	40,451.00	79.1%
490.03 · Other	0.00	159.00	2,200.00	7.23%
<b>Total 511.490 · General Departmental</b>	<b><u>14,187.72</u></b>	<b><u>91,111.76</u></b>	<b><u>105,226.00</u></b>	<b><u>86.59%</u></b>
511.491 · Training - Cadet Program	0.00	0.00	1,200.00	0.0%
511.510 · Office Supplies	31.81	624.61	500.00	124.92%
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><u>0.00</u></b>	<b><u>3,444.00</u></b>	<b><u>0.00</u></b>	<b><u>100.0%</u></b>
512.311 · District Clerk Svcs (Prof Svcs)	2,137.50	13,792.50	25,000.00	55.17%
<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	4,130.63	35,109.91	60,000.00	58.52%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b><u>4,130.63</u></b>	<b><u>40,109.91</u></b>	<b><u>70,500.00</u></b>	<b><u>56.89%</u></b>
<b>514.310 · Legal Services (Prof Svcs)</b>				
310.01 · Non- Litigation	600.00	22,177.00	45,000.00	49.28%
310.02 · Litigation	0.00	755.00	0.00	100.0%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<b><u>600.00</u></b>	<b><u>22,932.00</u></b>	<b><u>45,000.00</u></b>	<b><u>50.96%</u></b>
<b>Total 1100 · District Board</b>	<b><u>22,782.34</u></b>	<b><u>190,982.59</u></b>	<b><u>276,205.00</u></b>	<b><u>69.15%</u></b>
<b>1250 · Key Largo Volunteer Fire</b>				
<b>522.120 · Regular Salaries &amp; Wages</b>				
120.03 · Office	0.00	26,890.72	59,446.00	45.24%
120.04 · Firefighters	17,978.64	93,458.75	146,475.00	63.81%
120.05 · Part Time Firefighters	12,191.91	64,789.57	107,080.00	60.51%
120.06 · Administrative Stipend	1,500.00	3,000.00	0.00	100.0%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<b><u>31,670.55</u></b>	<b><u>188,139.04</u></b>	<b><u>313,001.00</u></b>	<b><u>60.11%</u></b>
<b>522.121 · Volunteer Pay</b>				
121.02 · Volunteer Assnt. Chief Reim.	0.00	1,213.90	22,584.00	5.38%

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	<b>Apr 16</b>	<b>Oct '15 - Apr 16</b>	<b>Budget</b>	<b>% of Budget</b>
121.03 · Volunteer/Line Officer Reim.	22,666.99	160,442.14	277,927.00	57.73%
<b>Total 522.121 · Volunteer Pay</b>	<b>22,666.99</b>	<b>161,656.04</b>	<b>300,511.00</b>	<b>53.79%</b>
522.140 · Overtime Wages	6,344.05	20,558.78	29,947.00	68.65%
522.210 · FICA/Medicare	4,701.44	28,426.37	49,225.00	57.75%
522.220 · Retirement Benefits	0.00	1,080.52	7,500.00	14.41%
522.230 · Life & Health Insurance	1,598.80	11,700.40	24,000.00	48.75%
522.240 · Workers Compensation	0.00	21,904.00	33,805.00	64.8%
522.250 · Unemployment Tax	0.00	118.25	7,500.00	1.58%
522.312 · Professional Services	495.00	750.00	22,000.00	3.41%
522.320 · Accounting & Financial Svcs	1,342.25	6,300.72	10,300.00	61.17%
522.400 · Travel & Per Diem	758.34	2,752.51	8,000.00	34.41%
522.410 · Phones - Station Phones, Cell	754.93	7,077.58	14,000.00	50.55%
522.411 · Advertising	0.00	0.00	600.00	0.0%
522.412 · Postage & Freight	67.49	412.30	500.00	82.46%
522.430 · Utilities				
430.01 · Electric	3,247.47	15,487.38	33,025.00	46.9%
430.02 · Water	298.24	5,142.43	13,000.00	39.56%
430.03 · Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	79.64%
430.04 · Propane Gas	0.00	343.02	1,000.00	34.3%
<b>Total 522.430 · Utilities</b>	<b>3,545.71</b>	<b>27,622.83</b>	<b>55,375.00</b>	<b>49.88%</b>
522.440 · Rent & Leases	929.89	5,865.53	8,089.00	72.51%
522.450 · Insurance & Risk Management	0.00	55,654.06	64,759.00	85.94%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,743.87	20,081.64	33,000.00	60.85%
522.461 · Repair & Maint - Buildings	2,282.95	23,447.61	25,125.00	93.32%
522.462 · Repair & Maint - Vehicles	3,520.77	26,031.52	33,100.00	78.65%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>7,547.59</b>	<b>69,560.77</b>	<b>91,225.00</b>	<b>76.25%</b>
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
490.04 · WW Assessments	0.00	1,577.79	1,732.00	91.1%
490.05 · Other	84.71	134.71	2,400.00	5.61%
490.06 · Computer/IT Services	0.00	375.00	3,000.00	12.5%
<b>Total 522.490 · General Departmental</b>	<b>84.71</b>	<b>2,087.50</b>	<b>7,132.00</b>	<b>29.27%</b>
522.491 · Training				
491.01 · Instructor Fees	2,275.00	2,491.81	6,500.00	38.34%
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	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>2,275.00</b>	<b>8,853.10</b>	<b>18,800.00</b>	<b>47.09%</b>
522.510 · Office Supplies	332.11	1,679.56	2,660.00	63.14%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	239.86	1,500.00	15.99%
520.02 · Daily Operating/Maint Supplies	635.85	3,330.40	10,000.00	33.3%
520.03 · Medical Supplies & Equipment	143.63	4,085.50	6,000.00	68.09%
520.05 · Stat Cleaning/Hskping Supplies	0.00	4,053.12	3,750.00	108.08%

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	<b>Apr 16</b>	<b>Oct '15 - Apr 16</b>	<b>Budget</b>	<b>% of Budget</b>
520.06 · Firefighting Gear	0.00	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>779.48</b>	<b>44,657.59</b>	<b>64,491.00</b>	<b>69.25%</b>
522.521 · Fuel - Gasoline	0.00	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%
<b>522.6 · Capital Expenditures</b>				
522.620 · Capital Outlay - Buildings	0.00	7,720.00	5,720.00	134.97%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	103,075.00	235,500.00	43.77%
522.640 · Capital Outlay - Equipment	0.00	11,569.44	17,400.00	66.49%
522.642 · Capital - Small Tools & Equip	0.00	6,901.44	10,420.00	66.23%
<b>Total 522.6 · Capital Expenditures</b>	<b>0.00</b>	<b>129,265.88</b>	<b>269,040.00</b>	<b>48.05%</b>
<b>522.805 · Upper Keys Honor Guard</b>				
805.01 · Honor Guard Travel	0.00	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>0.00</b>	<b>1,386.04</b>	<b>4,419.00</b>	<b>31.37%</b>
<b>Total 1250 · Key Largo Volunteer Fire</b>	<b>85,894.33</b>	<b>805,994.32</b>	<b>1,435,479.00</b>	<b>56.15%</b>
<b>1300 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
120.01 · Administrative Payroll	3,526.40	19,441.60	46,995.00	41.37%
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>38,054.19</b>	<b>75,250.00</b>	<b>50.57%</b>
526.121 · Volunteer Pay	10,935.20	72,288.60	146,444.00	49.36%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	44.25%
526.210 · FICA/Medicare	1,822.52	17,161.72	36,302.00	47.28%
526.220 · Retirement Contributions	0.00	125.00	7,500.00	1.67%
526.240 · Worker's Compensation	0.00	23,190.00	24,127.00	96.12%
526.250 · Unemployment Tax	0.00	0.00	220.00	0.0%
<b>526.312 · Professional Services</b>				
312.02 · Medical Director	1,500.00	10,500.00	18,000.00	58.33%
<b>Total 526.312 · Professional Services</b>	<b>1,500.00</b>	<b>10,500.00</b>	<b>18,000.00</b>	<b>58.33%</b>
526.320 · Accounting & Financial Svcs	1,281.00	9,965.65	15,330.00	65.01%
526.400 · Travel & Per Diem	0.00	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	515.53	4,253.59	8,500.00	50.04%
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	808.64	4,693.71	13,500.00	34.77%
430.06 · Water	295.78	2,019.33	4,250.00	47.51%
<b>Total 526.430 · Utilities</b>	<b>1,104.42</b>	<b>6,713.04</b>	<b>17,750.00</b>	<b>37.82%</b>
526.440 · Rental & Leases	326.32	2,690.85	5,500.00	48.93%
526.450 · Insurance & Risk Management	0.00	26,748.00	41,689.00	64.16%
<b>526.46 · Repair &amp; Maintenance</b>				
526.460 · Repair & Maint - Equipment	7,678.48	24,956.11	27,000.00	92.43%
526.461 · Repair & Maint - Buildings	169.07	3,796.21	12,000.00	31.64%

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	<b>Apr 16</b>	<b>Oct '15 - Apr 16</b>	<b>Budget</b>	<b>% of Budget</b>
526.462 · Repair & Maint - Vehicles	3,120.61	18,811.84	23,000.00	81.79%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>10,968.16</b>	<b>47,564.16</b>	<b>62,000.00</b>	<b>76.72%</b>
526.470 · Printing & Binding	149.75	149.75	250.00	59.9%
<b>526.490 · General Dept. - Misc.</b>				
490.08 · Computer/IT Services	80.00	1,445.00	2,500.00	57.8%
490.10 · Employee Assistance Program	90.00	720.00	1,100.00	65.46%
490.12 · Membership & Retention	0.00	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	585.00	675.00	1,750.00	38.57%
490.14 · WW Assessments	0.00	1,383.69	1,675.00	82.61%
<b>Total 526.490 · General Dept. - Misc.</b>	<b>755.00</b>	<b>4,223.69</b>	<b>9,525.00</b>	<b>44.34%</b>
<b>526.491 · Training - Instructor Fees, Edu</b>				
491.06 · 12 Lead ECG Class	0.00	0.00	2,250.00	0.0%
491.07 · ACLS/PALS	0.00	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>0.00</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%
<b>526.520 · Operating Supplies</b>				
520.09 · Station Supplies	35.00	4,174.73	7,100.00	58.8%
520.10 · Medical Supplies	2,475.38	28,020.70	42,532.00	65.88%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	99.04%
<b>Total 526.520 · Operating Supplies</b>	<b>2,510.38</b>	<b>36,868.24</b>	<b>54,350.00</b>	<b>67.84%</b>
526.522 · Fuel - Diesel	0.00	5,773.75	19,000.00	30.39%
526.524 · Medicine & Drugs	288.67	14,857.99	18,500.00	80.31%
526.540 · Dues, Subscriptions	0.00	0.00	400.00	0.0%
<b>526.6 · Capital Expenditures</b>				
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>35,683.35</b>	<b>476,973.72</b>	<b>944,057.00</b>	<b>50.52%</b>
<b>Total Expenditures</b>	<b>144,360.02</b>	<b>1,473,950.63</b>	<b>2,655,741.00</b>	<b>55.5%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>-26,200.60</b>	<b>644,708.93</b>	<b>-26,412.00</b>	
511.911 · Transfer to Veh & Equip Reserve	0.00	62,500.00	125,000.00	
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves</b>	<b>-26,200.60</b>	<b>582,208.93</b>	<b>-151,412.00</b>	