

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

	<u>May 16</u>	<u>Oct '15 - May 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
311.000 · Ad Valorem Taxes	35,265.17	2,000,536.69	2,085,829.00	95.91%
338.002 · ILA Remib Frm Monroe County	0.00	148,827.00	535,500.00	27.79%
361.000 · Interest and Other Earnings	721.13	5,282.17	8,000.00	66.03%
<b>Total Revenue</b>	<u>35,986.30</u>	<u>2,154,645.86</u>	<u>2,629,329.00</u>	<u>81.95%</u>
<b>Expenditures</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	8,000.00	12,000.00	66.67%
511.210 · FICA/Medicare	76.50	612.00	918.00	66.67%
511.240 · Workmens Compensation Insurance	0.00	22.00	32.00	68.75%
511.400 · Travel & Per Diem	184.53	2,020.42	1,300.00	155.42%
511.411 · Advertising	58.80	3,250.03	5,000.00	65.0%
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	387.25	1,447.87	3,100.00	46.71%
<b>511.490 · General Departmental</b>				
490.01 · Tax Collector Fees	1,057.96	60,016.11	62,575.00	95.91%
490.02 · Property Appraiser Fees	0.00	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>	<u>1,057.96</u>	<u>92,169.72</u>	<u>105,226.00</u>	<u>87.59%</u>
511.491 · Training - Cadet Program	0.00	0.00	1,200.00	0.0%
511.510 · Office Supplies	0.00	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>	<u>0.00</u>	<u>3,444.00</u>	<u>0.00</u>	<u>100.0%</u>
512.311 · District Clerk Svcs (Prof Svcs)	3,172.50	16,965.00	25,000.00	67.86%
<b>513.320 · Accounting &amp; Financial Svcs</b>				
513.01 · District Audit	5,500.00	10,500.00	10,500.00	100.0%
513.02 · Financial and Accounting	4,635.08	39,744.99	60,000.00	66.24%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<u>10,135.08</u>	<u>50,244.99</u>	<u>70,500.00</u>	<u>71.27%</u>
<b>514.310 · Legal Services (Prof Svcs)</b>				
310.01 · Non- Litigation	11,317.75	33,494.75	45,000.00	74.43%
310.02 · Litigation	52.00	807.00	0.00	100.0%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<u>11,369.75</u>	<u>34,301.75</u>	<u>45,000.00</u>	<u>76.23%</u>
<b>Total 1100 · District Board</b>	<u><b>27,442.37</b></u>	<u><b>218,424.96</b></u>	<u><b>276,205.00</b></u>	<u><b>79.08%</b></u>
<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	7,887.29	101,346.04	146,475.00	69.19%
120.05 · Part Time Firefighters	3,737.61	68,527.18	107,080.00	64.0%
120.06 · Administrative Stipend	1,500.00	3,000.00	0.00	100.0%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<u>13,124.90</u>	<u>199,763.94</u>	<u>313,001.00</u>	<u>63.82%</u>
<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.	20,848.39	181,290.53	277,927.00	65.23%
<b>Total 522.121 · Volunteer Pay</b>	<u>20,848.39</u>	<u>182,504.43</u>	<u>300,511.00</u>	<u>60.73%</u>

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	<u>May 16</u>	<u>Oct '15 - May 16</u>	<u>Budget</u>	<u>% of Budget</u>
522.140 · Overtime Wages	734.22	21,292.99	29,947.00	71.1%
522.210 · FICA/Medicare	2,655.11	31,081.48	49,225.00	63.14%
522.220 · Retirement Benefits	0.00	1,080.52	7,500.00	14.41%
522.230 · Life & Health Insurance	1,475.80	13,176.20	24,000.00	54.9%
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	0.00	750.00	22,000.00	3.41%
522.320 · Accounting & Financial Svcs	1,907.50	8,208.22	10,300.00	79.69%
522.400 · Travel & Per Diem	0.00	2,752.51	8,000.00	34.41%
522.410 · Phones - Station Phones, Cell	415.54	7,493.12	14,000.00	53.52%
522.411 · Advertising	87.00	87.00	600.00	14.5%
522.412 · Postage & Freight	61.97	474.27	500.00	94.85%
522.430 · Utilities				
430.01 · Electric	964.58	16,451.96	33,025.00	49.82%
430.02 · Water	1,102.43	6,803.24	13,000.00	52.33%
430.03 · Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	79.64%
430.04 · Propane Gas	60.00	403.02	1,000.00	40.3%
<b>Total 522.430 · Utilities</b>	<b>2,127.01</b>	<b>30,308.22</b>	<b>55,375.00</b>	<b>54.73%</b>
522.440 · Rent & Leases	474.65	6,340.18	8,089.00	78.38%
522.450 · Insurance & Risk Management	0.00	55,654.06	64,759.00	85.94%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	2,834.80	22,916.44	33,000.00	69.44%
522.461 · Repair & Maint - Buildings	1,019.36	24,466.97	25,125.00	97.38%
522.462 · Repair & Maint - Vehicles	4,734.80	31,574.47	33,100.00	95.39%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>8,588.96</b>	<b>78,957.88</b>	<b>91,225.00</b>	<b>86.55%</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	0.00	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>0.00</b>	<b>2,087.50</b>	<b>7,132.00</b>	<b>29.27%</b>
522.491 · Training				
491.01 · Instructor Fees	0.00	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>0.00</b>	<b>8,853.10</b>	<b>18,800.00</b>	<b>47.09%</b>
522.510 · Office Supplies	0.00	1,679.56	2,660.00	63.14%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	885.06	1,500.00	59.0%
520.02 · Daily Operating/Maint Supplies	112.36	3,442.76	10,000.00	34.43%
520.03 · Medical Supplies & Equipment	0.00	4,085.50	6,000.00	68.09%
520.05 · Stat Cleaning/Hskping Supplies	745.21	4,798.33	3,750.00	127.96%
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>857.57</b>	<b>46,160.36</b>	<b>64,491.00</b>	<b>71.58%</b>

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	<u>May 16</u>	<u>Oct '15 - May 16</u>	<u>Budget</u>	<u>% of Budget</u>
522.521 · Fuel - Gasoline	0.00	30.00	500.00	6.0%
522.522 · Fuel - Diesel	5,404.69	10,896.15	26,500.00	41.12%
522.540 · Dues, Subscriptions	391.94	1,001.94	1,500.00	66.8%
<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>	<u>0.00</u>	<u>129,265.88</u>	<u>269,040.00</u>	<u>48.05%</u>
<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>	<u>0.00</u>	<u>1,386.04</u>	<u>4,419.00</u>	<u>31.37%</u>
<b>Total 1250 · Key Largo Volunteer Fire</b>	<u><b>59,155.25</b></u>	<u><b>863,307.80</b></u>	<u><b>1,435,479.00</b></u>	<u><b>60.14%</b></u>
<b>1300 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
120.01 · Administrative Payroll	3,526.40	22,968.00	46,995.00	48.87%
120.02 · Paramedic Payroll	0.00	18,612.59	28,255.00	65.87%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<u>3,526.40</u>	<u>41,580.59</u>	<u>75,250.00</u>	<u>55.26%</u>
526.121 · Volunteer Pay	11,377.10	83,665.70	146,444.00	57.13%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	44.25%
526.210 · FICA/Medicare	2,781.48	19,943.20	36,302.00	54.94%
526.220 · Retirement Contributions	250.00	375.00	7,500.00	5.0%
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	12,000.00	18,000.00	66.67%
<b>Total 526.312 · Professional Services</b>	<u>1,500.00</u>	<u>12,000.00</u>	<u>18,000.00</u>	<u>66.67%</u>
526.320 · Accounting & Financial Svcs	1,233.75	11,199.40	15,330.00	73.06%
526.400 · Travel & Per Diem	64.33	64.33	7,500.00	0.86%
526.410 · Phones, Station & Cell	375.73	4,629.32	8,500.00	54.46%
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	755.62	5,449.33	13,500.00	40.37%
430.06 · Water	291.63	2,310.96	4,250.00	54.38%
<b>Total 526.430 · Utilities</b>	<u>1,047.25</u>	<u>7,760.29</u>	<u>17,750.00</u>	<u>43.72%</u>
526.440 · Rental & Leases	138.67	2,829.52	5,500.00	51.45%
526.450 · Insurance & Risk Management	9,210.00	35,958.00	41,689.00	86.25%
<b>526.46 · Repair &amp; Maintenance</b>				
526.460 · Repair & Maint - Equipment	1,712.50	26,668.61	27,000.00	98.77%
526.461 · Repair & Maint - Buildings	79.58	3,875.79	12,000.00	32.3%
526.462 · Repair & Maint - Vehicles	2,338.26	21,150.10	23,000.00	91.96%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<u>4,130.34</u>	<u>51,694.50</u>	<u>62,000.00</u>	<u>83.38%</u>
526.470 · Printing & Binding	0.00	149.75	250.00	59.9%
<b>526.490 · General Dept. - Misc.</b>				
490.08 · Computer/IT Services	1,500.00	2,945.00	2,500.00	117.8%
490.10 · Employee Assistance Program	90.00	810.00	1,100.00	73.64%

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	<u>May 16</u>	<u>Oct '15 - May 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>526.490 · General Dept. - Misc. (continued)</b>				
490.12 · Membership & Retention	0.00	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	0.00	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>	<u>1,590.00</u>	<u>5,813.69</u>	<u>9,525.00</u>	<u>61.04%</u>
<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>	<u>0.00</u>	<u>1,080.00</u>	<u>6,510.00</u>	<u>16.59%</u>
<b>526.510 · Office Supplies</b>	1,227.44	1,920.70	3,800.00	50.55%
<b>526.520 · Operating Supplies</b>				
520.09 · Station Supplies	244.67	4,419.40	7,100.00	62.25%
520.10 · Medical Supplies	2,021.33	30,042.03	42,532.00	70.63%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	99.04%
<b>Total 526.520 · Operating Supplies</b>	<u>2,266.00</u>	<u>39,134.24</u>	<u>54,350.00</u>	<u>72.0%</u>
<b>526.522 · Fuel - Diesel</b>	0.00	8,127.24	19,000.00	42.78%
<b>526.524 · Medicine &amp; Drugs</b>	642.92	15,500.91	18,500.00	83.79%
<b>526.540 · Dues, Subscriptions</b>	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>	<u>0.00</u>	<u>152,227.00</u>	<u>360,740.00</u>	<u>42.2%</u>
<b>Total 1300 · Key Largo EMS</b>	<u><b>41,361.41</b></u>	<u><b>520,688.62</b></u>	<u><b>944,057.00</b></u>	<u><b>55.15%</b></u>
<b>Total Expenditures</b>	<u>127,959.03</u>	<u>1,602,421.38</u>	<u>2,655,741.00</u>	<u>60.34%</u>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	-91,972.73	552,224.48	-26,412.00	
511.911 · Transfer to Vehicle Reserve	0.00	62,500.00	125,000.00	
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves</b>	<u><b>-91,972.73</b></u>	<u><b>489,724.48</b></u>	<u><b>-151,412.00</b></u>	