

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

	<u>Jun 16</u>	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
311.000 · Ad Valorem Taxes	24,555.79	2,025,092.48	2,085,829.00	97.09%
338.002 · ILA Remib Frm Monroe County	0.00	148,827.00	535,500.00	27.79%
361.100 · Interest	654.96	5,937.13	8,000.00	74.21%
Total Revenues	<u>25,210.75</u>	<u>2,179,856.61</u>	<u>2,629,329.00</u>	<u>82.91%</u>
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	9,000.00	12,000.00	75.0%
511.210 · FICA/Medicare	76.50	688.50	918.00	75.0%
511.240 · Workmens Compensation Insurance	0.00	22.00	32.00	68.75%
511.400 · Travel & Per Diem	0.00	2,020.42	1,300.00	155.42%
511.411 · Advertising	0.00	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	0.00	1,447.87	3,100.00	46.71%
511.490 · General Departmental				
490.01 · Tax Collector Fees	736.67	60,752.78	62,575.00	97.09%
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%
Total 511.490 · General Departmental	<u>736.67</u>	<u>92,906.39</u>	<u>105,226.00</u>	<u>88.29%</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%
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%
Total 511.6 · Capital Expenditures	<u>0.00</u>	<u>3,444.00</u>	<u>0.00</u>	<u>100.0%</u>
512.311 · District Clerk Svcs (Prof Svcs)	0.00	16,965.00	25,000.00	67.86%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,500.00	10,500.00	100.0%
513.02 · Financial and Accounting	3,454.09	43,199.08	60,000.00	72.0%
Total 513.320 · Accounting & Financial Svcs	<u>3,454.09</u>	<u>53,699.08</u>	<u>70,500.00</u>	<u>76.17%</u>
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	600.00	34,694.75	45,000.00	77.1%
310.02 · Litigation	0.00	807.00	0.00	100.0%
Total 514.310 · Legal Services (Prof Svcs)	<u>600.00</u>	<u>35,501.75</u>	<u>45,000.00</u>	<u>78.89%</u>
Total 1100 · District Board	<u>5,867.26</u>	<u>224,892.22</u>	<u>276,205.00</u>	<u>81.42%</u>
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.03 · Office	0.00	26,890.72	59,446.00	45.24%
120.04 · Firefighters	10,694.67	112,040.71	146,475.00	76.49%
120.05 · Part Time Firefighters	9,894.74	78,421.92	107,080.00	73.24%
120.06 · Administrative Stipend	1,500.00	4,500.00	0.00	100.0%
Total 522.120 · Regular Salaries & Wages	<u>22,089.41</u>	<u>221,853.35</u>	<u>313,001.00</u>	<u>70.88%</u>

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	<u>Jun 16</u>	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
522.121 · Volunteer Pay				
121.02 · Volunteer Assnt. Chief Reim.	0.00	1,213.90	22,584.00	5.38%
121.03 · Volunteer/Line Officer Reim.	21,863.79	203,154.32	277,927.00	73.1%
Total 522.121 · Volunteer Pay	21,863.79	204,368.22	300,511.00	68.01%
522.140 · Overtime Wages	4,815.95	26,108.94	29,947.00	87.18%
522.210 · FICA/Medicare	3,742.70	34,824.18	49,225.00	70.75%
522.220 · Retirement Benefits	0.00	1,080.52	7,500.00	14.41%
522.230 · Life & Health Insurance	120.69	13,296.89	24,000.00	55.4%
522.240 · Workers Compensation	0.00	21,940.00	33,805.00	64.9%
522.250 · Unemployment Tax	0.00	118.25	7,500.00	1.58%
522.312 · Professional Services	380.00	17,417.65	18,700.00	93.14%
522.320 · Accounting & Financial Svcs	1,289.75	9,497.97	10,300.00	92.21%
522.400 · Travel & Per Diem	0.00	2,752.51	5,000.00	55.05%
522.410 · Phones - Station Phones, Cell	957.32	8,450.44	14,000.00	60.36%
522.411 · Advertising	0.00	87.00	600.00	14.5%
522.412 · Postage & Freight	18.15	492.42	500.00	98.48%
522.430 · Utilities				
430.01 · Electric	2,143.65	18,595.61	33,025.00	56.31%
430.02 · Water	227.58	7,030.82	13,000.00	54.08%
430.03 · Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	79.64%
430.04 · Propane Gas	0.00	403.02	1,000.00	40.3%
Total 522.430 · Utilities	2,371.23	32,679.45	55,375.00	59.02%
522.440 · Rent & Leases	790.85	7,131.03	8,089.00	88.16%
522.450 · Insurance & Risk Management	0.00	55,654.06	64,759.00	85.94%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	5,349.73	28,266.17	33,000.00	85.66%
522.461 · Repair & Maint - Buildings	861.03	25,328.00	26,425.00	95.85%
522.462 · Repair & Maint - Vehicles	1,122.57	32,697.04	36,600.00	89.34%
Total 522.46 · Repair & Maintenance	7,333.33	86,291.21	96,025.00	89.86%
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	367.18	3,000.00	12.24%
Total 522.490 · General Departmental	0.00	2,079.68	7,132.00	29.16%
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%
Total 522.491 · Training	0.00	8,853.10	18,800.00	47.09%
522.510 · Office Supplies	92.14	1,687.48	2,660.00	63.44%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	885.06	1,500.00	59.0%

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	<u>Jun 16</u>	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
520.02 · Daily Operating/Maint Supplies	553.27	3,996.03	11,500.00	34.75%
520.03 · Medical Supplies & Equipment	841.74	4,927.24	6,000.00	82.12%
520.05 · Stat Cleaning/Hskping Supplies	0.00	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%
Total 522.520 · Operating Supplies	1,395.01	47,555.37	65,991.00	72.06%
522.521 · Fuel - Gasoline	0.00	30.00	500.00	6.0%
522.522 · Fuel - Diesel	-936.26	8,937.66	26,500.00	33.73%
522.540 · Dues, Subscriptions	0.00	1,001.94	1,500.00	66.8%
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	142,200.00	245,275.00	235,500.00	104.15%
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%
Total 522.6 · Capital Expenditures	142,200.00	271,465.88	269,040.00	100.9%
522.805 · Upper Keys Honor Guard				
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%
Total 522.805 · Upper Keys Honor Guard	0.00	1,386.04	4,419.00	31.37%
Total 1250 · Key Largo Volunteer Fire	208,524.06	1,087,005.24	1,435,479.00	75.72%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	26,494.40	46,995.00	56.38%
120.02 · Paramedic Payroll	0.00	18,612.59	28,255.00	65.87%
Total 526.120 · Regular Salaries & Wages	3,526.40	45,106.99	75,250.00	59.94%
526.121 · Volunteer Pay	9,789.20	93,454.90	146,444.00	63.82%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	44.25%
526.210 · FICA/Medicare	2,655.03	22,598.23	36,302.00	62.25%
526.220 · Retirement Contributions	0.00	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%
526.312.02 · Medical Director	1,500.00	13,500.00	18,000.00	75.0%
526.320 · Accounting & Financial Svcs	1,225.00	12,424.40	15,330.00	81.05%
526.400 · Travel & Per Diem	0.00	64.33	7,500.00	0.86%
526.410 · Phones, Station & Cell	375.85	5,005.17	8,500.00	58.88%
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	955.85	6,405.18	13,500.00	47.45%
430.06 · Water	122.07	2,433.03	4,250.00	57.25%
Total 526.430 · Utilities	1,077.92	8,838.21	17,750.00	49.79%
526.440 · Rental & Leases	449.81	3,279.33	5,500.00	59.62%
526.450 · Insurance & Risk Management	0.00	35,958.00	41,689.00	86.25%
526.46 · Repair & Maintenance				

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526.460 · Repair & Maint - Equipment	1,033.39	27,702.00	27,000.00	102.6%
526.461 · Repair & Maint - Buildings	2,102.86	5,978.65	12,000.00	49.82%
526.462 · Repair & Maint - Vehicles	2,663.67	23,813.77	23,000.00	103.54%
Total 526.46 · Repair & Maintenance	5,799.92	57,494.42	62,000.00	92.73%
526.470 · Printing & Binding	0.00	149.75	250.00	59.9%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	0.00	2,945.00	2,500.00	117.8%
490.10 · Employee Assistance Program	90.00	900.00	1,100.00	81.82%
490.12 · Membership & Retention	0.00	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	270.00	945.00	1,750.00	54.0%
490.14 · WW Assessments	0.00	1,383.69	1,675.00	82.61%
Total 526.490 · General Dept. - Misc.	360.00	6,173.69	9,525.00	64.82%
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	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%
Total 526.491 · Training - Instructor Fees, Edu	0.00	1,080.00	6,510.00	16.59%
526.510 · Office Supplies	0.00	1,920.70	3,800.00	50.55%
526.520 · Operating Supplies				
520.09 · Station Supplies	70.00	4,489.40	7,100.00	63.23%
520.10 · Medical Supplies	2,824.40	32,866.43	42,532.00	77.28%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	99.04%
Total 526.520 · Operating Supplies	2,894.40	42,028.64	54,350.00	77.33%
526.522 · Fuel - Diesel	936.26	10,085.73	19,000.00	53.08%
526.524 · Medicine & Drugs	2,581.68	18,082.59	18,500.00	97.74%
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	5,535.00	8,935.00	31,140.00	28.69%
526.641 · Capital Outlay - Vehicles	0.00	148,827.00	300,000.00	49.61%
Total 526.6 · Capital Expenditures	5,535.00	157,762.00	360,740.00	43.73%
Total 1300 · Key Largo EMS	38,706.47	560,417.32	944,057.00	59.36%
Total Expenditures	253,097.79	1,872,314.78	2,655,741.00	70.5%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-227,887.04	410,616.83	-26,412.00	
511.911 · Transfer to Veh & Equip Fund	0.00	93,750.00	125,000.00	
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves	-227,887.04	316,866.83	-151,412.00	