

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

	<b>Jul 16</b>	<b>Oct '15 - Jul 16</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Revenue</b>				
311.000 · Ad Valorem Taxes	60,569.72	2,085,662.20	2,085,829.00	99.99%
338.002 · ILA with Monroe County	0.00	251,902.00	535,500.00	47.04%
361.000 · Interest and Other Earnings	596.49	6,533.62	8,000.00	81.67%
<b>Total Revenue</b>	<b>61,166.21</b>	<b>2,344,097.82</b>	<b>2,629,329.00</b>	<b>89.15%</b>
<b>Expenditures</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	10,000.00	12,000.00	83.33%
511.210 · FICA/Medicare	76.50	765.00	918.00	83.33%
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	878.55	4,128.58	5,000.00	82.57%
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	32.26	1,480.13	3,100.00	47.75%
511.490 · General Departmental				
490.01 · Tax Collector Fees	2.68	60,755.46	62,575.00	97.09%
490.02 · Property Appraiser Fees	10,664.87	42,659.48	40,451.00	105.46%
490.03 · Other	0.00	159.00	2,200.00	7.23%
<b>Total 511.490 · General Departmental</b>	<b>10,667.55</b>	<b>103,573.94</b>	<b>105,226.00</b>	<b>98.43%</b>
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%
<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)	2,193.75	19,158.75	25,000.00	76.64%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,500.00	10,500.00	100.0%
513.02 · Financial and Accounting	3,038.25	46,237.33	60,000.00	77.06%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>3,038.25</b>	<b>56,737.33</b>	<b>70,500.00</b>	<b>80.48%</b>
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	3,248.00	37,942.75	45,000.00	84.32%
310.02 · Litigation	0.00	807.00	0.00	100.0%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<b>3,248.00</b>	<b>38,749.75</b>	<b>45,000.00</b>	<b>86.11%</b>
<b>Total 1100 · District Board</b>	<b>21,134.86</b>	<b>246,027.08</b>	<b>276,205.00</b>	<b>89.07%</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	12,441.12	124,481.83	146,475.00	84.99%
120.05 · Part Time Firefighters	7,407.67	85,829.59	107,080.00	80.16%
120.06 · Administrative Stipend	1,500.00	6,000.00	0.00	100.0%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<b>21,348.79</b>	<b>243,202.14</b>	<b>313,001.00</b>	<b>77.7%</b>

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	<b>Jul 16</b>	<b>Oct '15 - Jul 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.	21,348.51	224,502.83	277,927.00	80.78%
<b>Total 522.121 · Volunteer Pay</b>	<b>21,348.51</b>	<b>225,716.73</b>	<b>300,511.00</b>	<b>75.11%</b>
<b>522.140 · Overtime Wages</b>	1,405.02	27,513.96	29,947.00	91.88%
<b>522.210 · FICA/Medicare</b>	3,373.83	38,198.01	49,225.00	77.6%
<b>522.220 · Retirement Benefits</b>	0.00	1,080.52	7,500.00	14.41%
<b>522.230 · Life &amp; Health Insurance</b>	2,833.22	16,130.11	24,000.00	67.21%
<b>522.240 · Workers Compensation</b>	0.00	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	17,417.65	18,700.00	93.14%
<b>522.320 · Accounting &amp; Financial Svcs</b>	0.00	9,497.97	10,300.00	92.21%
<b>522.400 · Travel &amp; Per Diem</b>	0.00	2,752.51	5,000.00	55.05%
<b>522.410 · Phones - Station Phones, Cell</b>	756.11	9,206.55	14,000.00	65.76%
<b>522.411 · Advertising</b>	87.00	174.00	600.00	29.0%
<b>522.412 · Postage &amp; Freight</b>	15.29	507.71	500.00	101.54%
<b>522.430 · Utilities</b>				
430.01 · Electric	2,219.22	20,814.83	33,025.00	63.03%
430.02 · Water	1,371.43	9,123.66	13,000.00	70.18%
430.03 · Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	79.64%
430.04 · Propane Gas	124.99	528.01	1,000.00	52.8%
<b>Total 522.430 · Utilities</b>	<b>3,715.64</b>	<b>37,116.50</b>	<b>55,375.00</b>	<b>67.03%</b>
<b>522.440 · Rent &amp; Leases</b>	352.21	7,483.24	8,089.00	92.51%
<b>522.450 · Insurance &amp; Risk Management</b>	0.00	55,654.06	64,759.00	85.94%
<b>522.46 · Repair &amp; Maintenance</b>				
522.460 · Repair & Maint - Equipment	874.95	29,141.12	33,000.00	88.31%
522.461 · Repair & Maint - Buildings	2,320.48	27,648.48	26,425.00	104.63%
522.462 · Repair & Maint - Vehicles	1,690.65	34,387.69	36,600.00	93.96%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>4,886.08</b>	<b>91,177.29</b>	<b>96,025.00</b>	<b>94.95%</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	134.71	2,400.00	5.61%
490.06 · Computer/IT Services	190.00	557.18	3,000.00	18.57%
<b>Total 522.490 · General Departmental</b>	<b>190.00</b>	<b>2,269.68</b>	<b>7,132.00</b>	<b>31.82%</b>
<b>522.491 · Training</b>				
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>
<b>522.510 · Office Supplies</b>	92.93	1,780.41	2,660.00	66.93%
<b>522.520 · Operating Supplies</b>				

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	<b>Jul 16</b>	<b>Oct '15 - Jul 16</b>	<b>Budget</b>	<b>% of Budget</b>
520.01 · Fire Ground Safety	0.00	885.06	1,500.00	59.0%
520.02 · Daily Operating/Maint Supplies	635.15	4,631.18	11,500.00	40.27%
520.03 · Medical Supplies & Equipment	0.00	4,927.24	6,000.00	82.12%
520.05 · Stat Cleaning/Hskping Supplies	548.19	5,346.52	3,750.00	142.57%
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>1,183.34</b>	<b>48,738.71</b>	<b>65,991.00</b>	<b>73.86%</b>
522.521 · Fuel - Gasoline	0.00	30.00	500.00	6.0%
522.522 · Fuel - Diesel	4,357.74	13,295.40	26,500.00	50.17%
522.540 · Dues, Subscriptions	0.00	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	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%
<b>Total 522.6 · Capital Expenditures</b>	<b>0.00</b>	<b>271,465.88</b>	<b>269,040.00</b>	<b>100.9%</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>65,945.71</b>	<b>1,153,672.36</b>	<b>1,435,479.00</b>	<b>80.37%</b>
<b>1300 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
120.01 · Administrative Payroll	3,526.40	30,020.80	46,995.00	63.88%
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>48,633.39</b>	<b>75,250.00</b>	<b>64.63%</b>
526.121 · Volunteer Pay	9,410.20	102,865.10	146,444.00	70.24%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	44.25%
526.210 · FICA/Medicare	3,582.70	26,180.93	36,302.00	72.12%
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	15,000.00	18,000.00	83.33%
526.320 · Accounting & Financial Svcs	1,452.50	13,876.90	15,330.00	90.52%
526.400 · Travel & Per Diem	0.00	64.33	7,500.00	0.86%
526.410 · Phones, Station & Cell	542.32	5,547.49	8,500.00	65.27%
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	1,044.13	7,449.31	13,500.00	55.18%
430.06 · Water	-1,129.65	1,303.38	4,250.00	30.67%
<b>Total 526.430 · Utilities</b>	<b>-85.52</b>	<b>8,752.69</b>	<b>17,750.00</b>	<b>49.31%</b>
526.440 · Rental & Leases	480.83	3,760.16	5,500.00	68.37%

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526.450 · Insurance & Risk Management	399.00	36,357.00	41,689.00	87.21%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	226.00	27,928.00	28,000.00	99.74%
526.461 · Repair & Maint - Buildings	1,327.00	7,305.65	7,000.00	104.37%
526.462 · Repair & Maint - Vehicles	690.50	24,504.27	27,000.00	90.76%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>2,243.50</b>	<b>59,737.92</b>	<b>62,000.00</b>	<b>96.35%</b>
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	3,000.00	98.17%
490.10 · Employee Assistance Program	90.00	990.00	1,100.00	90.0%
490.12 · Membership & Retention	0.00	0.00	2,000.00	0.0%
490.13 · EE Drug Testing	0.00	945.00	1,750.00	54.0%
490.14 · WW Assessments	0.00	1,383.69	1,675.00	82.61%
<b>Total 526.490 · General Dept. - Misc.</b>	<b>90.00</b>	<b>6,263.69</b>	<b>9,525.00</b>	<b>65.76%</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	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	43.00	43.00	700.00	6.14%
491.12 · Crystal Reports	0.00	0.00	1,250.00	0.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<b>43.00</b>	<b>1,123.00</b>	<b>6,510.00</b>	<b>17.25%</b>
526.510 · Office Supplies	279.97	2,200.67	3,800.00	57.91%
526.520 · Operating Supplies				
520.09 · Station Supplies	11.78	4,501.18	7,100.00	63.4%
520.10 · Medical Supplies	4,299.76	37,166.19	42,532.00	87.38%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	99.04%
<b>Total 526.520 · Operating Supplies</b>	<b>4,311.54</b>	<b>46,340.18</b>	<b>54,350.00</b>	<b>85.26%</b>
526.522 · Fuel - Diesel	0.00	10,085.73	19,000.00	53.08%
526.524 · Medicine & Drugs	1,264.53	19,347.12	18,500.00	104.58%
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	8,935.00	31,140.00	28.69%
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>157,762.00</b>	<b>360,740.00</b>	<b>43.73%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>29,040.97</b>	<b>589,458.29</b>	<b>944,057.00</b>	<b>62.44%</b>
<b>Total Expenditures</b>	<b>116,121.54</b>	<b>1,989,157.73</b>	<b>2,655,741.00</b>	<b>74.9%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>-54,955.33</b>	<b>354,940.09</b>	<b>-26,412.00</b>	
511.911 · Transfer to Veh & Equip Fund	0.00	93,750.00	125,000.00	
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves</b>	<b>-54,955.33</b>	<b>261,190.09</b>	<b>-151,412.00</b>	