

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

	Aug 16	Oct '15 - Aug 16	Budget	% of Budget
Revenue				
311.000 · Ad Valorem Taxes	67.78	2,085,729.98	2,085,829.00	100.0%
338.002 · ILA Remib Frm Monroe County	0.00	245,275.00	535,500.00	45.8%
361.100 · Interest	571.23	7,104.85	8,000.00	88.81%
Total Revenue	639.01	2,092,834.83	2,629,329.00	79.6%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	11,000.00	12,000.00	91.67%
511.210 · FICA/Medicare	76.50	841.50	918.00	91.67%
511.240 · Workmens Compensation Insurance	0.00	22.00	32.00	68.75%
511.400 · Travel & Per Diem	56.92	2,077.34	1,300.00	159.8%
511.411 · Advertising	0.00	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	799.61	2,279.74	3,100.00	73.54%
511.490 · General Departmental				
490.01 · Tax Collector Fees	2.03	60,757.49	62,575.00	97.1%
490.02 · Property Appraiser Fees	0.00	42,659.48	40,451.00	105.46%
490.03 · Other	0.00	159.00	2,200.00	7.23%
Total 511.490 · General Departmental	2.03	103,575.97	105,226.00	98.43%
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	328.28	3,131.26	2,700.00	115.97%
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	0.00	3,444.00	0.00	100.0%
512.311 · District Clerk Svcs (Prof Svcs)	3,532.50	22,691.25	25,000.00	90.77%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,500.00	10,500.00	100.0%
513.02 · Financial and Accounting	4,043.23	50,280.56	60,000.00	83.8%
Total 513.320 · Accounting & Financial Svcs	4,043.23	60,780.56	70,500.00	86.21%
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	600.00	40,249.75	45,000.00	89.44%
310.02 · Litigation	0.00	807.00	0.00	100.0%
Total 514.310 · Legal Services (Prof Svcs)	600.00	41,056.75	45,000.00	91.24%
Total 1100 · District Board	10,439.07	258,173.15	276,205.00	93.47%
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	21,007.19	145,489.02	146,475.00	99.33%
120.05 · Part Time Firefighters	10,794.75	96,624.34	107,080.00	90.24%
120.06 · Administrative Stipend	1,500.00	7,500.00	0.00	100.0%
Total 522.120 · Regular Salaries & Wages	33,301.94	276,504.08	313,001.00	88.34%

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	Aug 16	Oct '15 - Aug 16	Budget	% of Budget
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.	20,083.68	244,586.51	277,927.00	88.0%
Total 522.121 - Volunteer Pay	20,083.68	245,800.41	300,511.00	81.79%
522.140 - Overtime Wages	661.38	28,175.34	29,947.00	94.08%
522.210 - FICA/Medicare	4,134.68	42,332.69	49,225.00	86.0%
522.220 - Retirement Benefits	0.00	1,080.52	7,500.00	14.41%
522.230 - Life & Health Insurance	241.38	16,371.49	24,000.00	68.22%
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	180.00	17,693.65	18,700.00	94.62%
522.320 - Accounting & Financial Svcs	918.75	10,416.72	10,300.00	101.13%
522.400 - Travel & Per Diem	0.00	2,752.51	5,000.00	55.05%
522.410 - Phones - Station Phones, Cell	756.14	9,962.69	14,000.00	71.16%
522.411 - Advertising	264.60	438.60	600.00	73.1%
522.412 - Postage & Freight	36.19	543.90	500.00	108.78%
522.430 - Utilities				
430.01 - Electric	2,100.17	22,915.00	33,025.00	69.39%
430.02 - Water	1,237.80	10,361.46	13,000.00	79.7%
430.03 - Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	79.64%
430.04 - Propane Gas	60.00	588.01	1,000.00	58.8%
Total 522.430 - Utilities	3,397.97	40,514.47	55,375.00	73.16%
522.440 - Rent & Leases	352.21	7,920.50	8,089.00	97.92%
522.450 - Insurance & Risk Management	0.00	55,654.06	64,759.00	85.94%
522.46 - Repair & Maintenance				
522.460 - Repair & Maint - Equipment	3,434.22	35,406.34	33,000.00	107.29%
522.461 - Repair & Maint - Buildings	2,122.30	30,124.89	26,425.00	114.0%
522.462 - Repair & Maint - Vehicles	5,730.52	40,178.21	36,600.00	109.78%
Total 522.46 - Repair & Maintenance	11,287.04	105,709.44	96,025.00	110.09%
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	557.18	3,000.00	18.57%
Total 522.490 - General Departmental	0.00	2,269.68	7,132.00	31.82%
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	130.18	1,929.81	2,660.00	72.55%

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AUGUST 2016 & YTD ACTUALS VERSUS BUDGET**

	Aug 16	Oct '15 - Aug 16	Budget	% of Budget
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	885.06	1,500.00	59.0%
520.02 · Daily Operating/Maint Supplies	1,292.45	6,737.69	11,500.00	58.59%
520.03 · Medical Supplies & Equipment	259.43	5,186.67	6,000.00	86.45%
520.05 · Stat Cleaning/Hskping Supplies	0.00	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	4,321.25	6,976.99	7,500.00	93.03%
520.08 · Firefighting Foam or Sup Agnt	0.00	2,375.00	7,000.00	33.93%
Total 522.520 · Operating Supplies	5,873.13	55,425.90	65,991.00	83.99%
522.521 · Fuel - Gasoline	0.00	30.00	500.00	6.0%
522.522 · Fuel - Diesel	-864.52	14,470.41	26,500.00	54.61%
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	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	7,148.44	10,420.00	68.6%
Total 522.6 · Capital Expenditures	0.00	271,712.88	269,040.00	100.99%
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	80,754.75	1,240,973.08	1,435,479.00	86.45%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	33,547.20	46,995.00	71.39%
120.02 · Paramedic Payroll	0.00	18,612.59	28,255.00	65.87%
Total 526.120 · Regular Salaries & Wages	3,526.40	52,159.79	75,250.00	69.32%
526.121 · Volunteer Pay	10,616.38	113,481.48	146,444.00	77.49%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	44.25%
526.210 · FICA/Medicare	1,930.00	28,110.93	36,302.00	77.44%
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 · Professional Services				
312.02 · Medical Director	1,500.00	16,500.00	18,000.00	91.67%
Total 526.312 · Professional Services	1,500.00	16,500.00	18,000.00	91.67%
526.320 · Accounting & Financial Svcs	0.00	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	554.22	6,101.71	8,500.00	71.79%
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	948.39	8,397.70	13,500.00	62.21%
430.06 · Water	119.85	1,423.23	4,250.00	33.49%
Total 526.430 · Utilities	1,068.24	9,820.93	17,750.00	55.33%

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526.440 · Rental & Leases	379.83	4,276.69	5,500.00	77.76%
526.450 · Insurance & Risk Management	3,060.33	39,417.33	41,689.00	94.55%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	4,007.33	31,935.33	28,000.00	114.06%
526.461 · Repair & Maint - Buildings	713.80	8,169.45	7,000.00	116.71%
526.462 · Repair & Maint - Vehicles	0.00	24,577.77	27,000.00	91.03%
Total 526.46 · Repair & Maintenance	4,721.13	64,682.55	62,000.00	104.33%
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	1,080.00	1,100.00	98.18%
490.12 · Membership & Retention	0.00	0.00	2,000.00	0.0%
490.13 · EE Drug Testing	350.00	1,295.00	1,750.00	74.0%
490.14 · WW Assessments	0.00	1,383.69	1,675.00	82.61%
Total 526.490 · General Dept. - Misc.	440.00	6,703.69	9,525.00	70.38%
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	43.00	700.00	6.14%
491.12 · Crystal Reports - PCR Training	0.00	0.00	1,250.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	1,123.00	6,510.00	17.25%
526.510 · Office Supplies	746.97	2,947.64	3,800.00	77.57%
526.520 · Operating Supplies				
520.09 · Station Supplies	1,856.09	6,357.27	7,100.00	89.54%
520.10 · Medical Supplies	3,698.33	42,106.91	42,532.00	99.0%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	99.04%
Total 526.520 · Operating Supplies	5,554.42	53,136.99	54,350.00	97.77%
526.522 · Fuel - Diesel	1,983.98	12,069.71	19,000.00	63.53%
526.524 · Medicine & Drugs	1,315.98	20,663.10	18,500.00	111.69%
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%
Total 526.6 · Capital Expenditures	0.00	157,762.00	360,740.00	43.73%
Total 1300 · Key Largo EMS	37,397.88	628,458.76	944,057.00	66.57%
Total Expenditures	128,591.70	2,127,604.99	2,655,741.00	80.11%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-127,952.69	-34,770.16	-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	-127,952.69	-128,520.16	-151,412.00	