

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

	Sep 16	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Revenue					
311.000 - Ad Valorem Taxes	1,221.94	2,086,951.92	2,085,829.00	1,122.92	100.05%
338.002 - ILA Remib Frm Monroe County	292,474.00	544,376.00	535,500.00	8,876.00	101.66%
361.100 - Interest	527.86	7,632.71	8,000.00	-367.29	95.41%
Total Revenue	294,223.80	2,638,960.63	2,629,329.00	9,631.63	100.37%
Expenditures					
1100 - District Board					
511.110 - Board Member Stipends	1,000.00	12,000.00	12,000.00	0.00	100.0%
511.210 - FICA/Medicare	76.50	918.00	918.00	0.00	100.0%
511.240 - Workmens Compensation Insurance	0.00	22.00	32.00	-10.00	68.75%
511.400 - Travel & Per Diem	465.58	2,542.92	2,600.00	-57.08	97.81%
511.411 - Advertising	1,043.25	5,171.83	5,000.00	171.83	103.44%
511.450 - Insurance & Risk Management	0.00	2,519.59	2,729.00	-209.41	92.33%
511.470 - Printing & Binding	202.79	2,482.53	3,100.00	-617.47	80.08%
511.490 - General Departmental					
490.01 - Tax Collector Fees	-31,121.90	29,635.59	60,875.00	-31,239.41	48.68%
490.02 - Property Appraiser Fees	-10,781.51	31,877.97	42,661.00	-10,783.03	74.72%
490.03 - Other	0.00	159.00	200.00	-41.00	79.5%
Total 511.490 - General Departmental	-41,903.41	61,672.56	103,736.00	-42,063.44	59.45%
511.510 - Office Supplies	0.00	624.61	630.00	-5.39	99.14%
511.540 - Dues, Subscriptions	34.64	3,165.90	3,140.00	25.90	100.83%
511.6 - Capital Expenditures					
511.610 - Land Acquisition	0.00	1,850.00	1,850.00	0.00	100.0%
511.640 - Capital Outlay - Equipment	0.00	1,594.00	1,600.00	-6.00	99.63%
Total 511.6 - Capital Expenditures	0.00	3,444.00	3,450.00	-6.00	99.83%
512.311 - District Clerk Svcs (Prof Svcs)	2,756.25	25,447.50	25,450.00	-2.50	99.99%
513.320 - Accounting & Financial Svcs					
513.01 - District Audit	0.00	10,500.00	10,500.00	0.00	100.0%
513.02 - Financial and Accounting	3,546.31	53,826.87	55,470.00	-1,643.13	97.04%
Total 513.320 - Accounting & Financial Svcs	3,546.31	64,326.87	65,970.00	-1,643.13	97.51%
514.310 - Legal Services (Prof Svcs)					
310.01 - Non- Litigation	4,181.25	46,638.00	47,450.00	-812.00	98.29%
310.02 - Litigation	0.00	807.00	0.00	807.00	100.0%
Total 514.310 - Legal Services (Prof Svcs)	4,181.25	47,445.00	47,450.00	-5.00	99.99%
Total 1100 - District Board	-28,596.84	231,783.31	276,205.00	-44,421.69	83.92%
1250 - Key Largo Volunteer Fire					
522.120 - Regular Salaries & Wages					
120.03 - Office	0.00	26,890.72	26,946.00	-55.28	99.8%
120.04 - Firefighters	14,952.78	160,441.80	160,475.00	-33.20	99.98%
120.05 - Part Time Firefighters	5,111.84	101,736.18	103,080.00	-1,343.82	98.7%
120.06 - Administrative Stipend	1,500.00	9,000.00	9,000.00	0.00	100.0%
Total 522.120 - Regular Salaries & Wages	21,564.62	298,068.70	299,501.00	-1,432.30	99.52%
522.121 - Volunteer Pay					
121.02 - Volunteer Assnt. Chief Reim.	0.00	1,213.90	1,584.00	-370.10	76.64%
121.03 - Volunteer/Line Officer Reim.	20,084.23	264,670.74	272,427.00	-7,756.26	97.15%
Total 522.121 - Volunteer Pay	20,084.23	265,884.64	274,011.00	-8,126.36	97.03%
522.140 - Overtime Wages	2,899.30	31,074.64	31,147.00	-72.36	99.77%
522.210 - FICA/Medicare	3,421.32	45,754.01	49,225.00	-3,470.99	92.95%
522.220 - Retirement Benefits	3,111.78	4,192.30	7,500.00	-3,307.70	55.9%

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

	Sep 16	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
522.230 · Life & Health Insurance	3,156.00	19,527.49	24,000.00	-4,472.51	81.37%
522.240 · Workers Compensation	0.00	21,904.00	33,805.00	-11,901.00	64.8%
522.250 · Unemployment Tax	364.02	482.27	7,500.00	-7,017.73	6.43%
522.312 · Professional Services	0.00	17,693.65	18,700.00	-1,006.35	94.62%
522.320 · Accounting & Financial Svcs	2,705.50	13,122.22	12,300.00	822.22	106.69%
522.400 · Travel & Per Diem	0.00	2,752.51	5,000.00	-2,247.49	55.05%
522.410 · Phones - Station Phones, Cell	3,981.34	13,944.03	14,500.00	-555.97	96.17%
522.411 · Advertising	261.00	699.60	700.00	-0.40	99.94%
522.412 · Postage & Freight	0.00	543.90	600.00	-56.10	90.65%
522.430 · Utilities					
430.01 · Electric	2,417.70	25,332.70	33,025.00	-7,692.30	76.71%
430.02 · Water	844.05	11,205.51	13,000.00	-1,794.49	86.2%
430.03 · Fire Hydrant Maintenance	0.00	6,650.00	8,350.00	-1,700.00	79.64%
430.04 · Propane Gas	20.00	608.01	1,000.00	-391.99	60.8%
Total 522.430 · Utilities	3,281.75	43,796.22	55,375.00	-11,578.78	79.09%
522.440 · Rent & Leases	652.21	8,572.71	8,289.00	283.71	103.42%
522.450 · Insurance & Risk Management	20.84	55,674.90	64,759.00	-9,084.10	85.97%
522.46 · Repair & Maintenance					
522.460 · Repair & Maint - Equipment	2,559.84	37,966.18	39,000.00	-1,033.82	97.35%
522.461 · Repair & Maint - Buildings	6,315.91	36,440.80	33,425.00	3,015.80	109.02%
522.462 · Repair & Maint - Vehicles	386.59	40,564.80	42,600.00	-2,035.20	95.22%
Total 522.46 · Repair & Maintenance	9,262.34	114,971.78	115,025.00	-53.22	99.95%
522.470 · Printing & Binding	0.00	0.00	100.00	-100.00	0.0%
522.490 · General Departmental					
490.04 · WW Assessments	0.00	1,577.79	1,732.00	-154.21	91.1%
490.05 · Other	0.00	134.71	2,400.00	-2,265.29	5.61%
490.06 · Computer/IT Services	480.00	1,037.18	3,000.00	-1,962.82	34.57%
Total 522.490 · General Departmental	480.00	2,749.68	7,132.00	-4,382.32	38.55%
522.491 · Training					
491.01 · Instructor Fees	175.00	2,666.81	6,500.00	-3,833.19	41.03%
491.02 · WET Team Training	0.00	0.00	800.00	-800.00	0.0%
491.03 · Fire Prevention	2,213.39	3,005.68	3,000.00	5.68	100.19%
491.04 · Education, Student Text	1,097.60	2,166.60	4,000.00	-1,833.40	54.17%
491.05 · KAPLAN online Education	0.00	4,500.00	4,500.00	0.00	100.0%
Total 522.491 · Training	3,485.99	12,339.09	18,800.00	-6,460.91	65.63%
522.510 · Office Supplies	186.91	2,116.72	2,660.00	-543.28	79.58%
522.520 · Operating Supplies					
520.01 · Fire Ground Safety	0.00	885.06	1,500.00	-614.94	59.0%
520.02 · Daily Operating/Maint Supplies	129.74	6,867.43	11,500.00	-4,632.57	59.72%
520.03 · Medical Supplies & Equipment	85.05	5,271.72	6,000.00	-728.28	87.86%
520.05 · Stat Cleaning/Hskping Supplies	0.00	5,346.52	5,850.00	-503.48	91.39%
520.06 · Firefighting Gear	0.00	27,917.97	28,741.00	-823.03	97.14%
520.07 · Clothing & Apparel	0.00	6,976.99	7,500.00	-523.01	93.03%
520.08 · Firefighting Foam or Sup Agnt	0.00	6,075.00	7,000.00	-925.00	86.79%
Total 522.520 · Operating Supplies	214.79	59,340.69	68,091.00	-8,750.31	87.15%
522.521 · Fuel - Gasoline	37.60	67.60	500.00	-432.40	13.52%
522.522 · Fuel - Diesel	-827.16	13,643.25	26,500.00	-12,856.75	51.48%
522.540 · Dues, Subscriptions	0.00	1,001.94	1,500.00	-498.06	66.8%
522.6 · Capital Expenditures					
522.620 · Capital Outlay - Buildings	2,586.00	10,306.00	10,720.00	-414.00	96.14%

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

	Sep 16	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	245,275.00	245,300.00	-25.00	99.99%
522.640 · Capital Outlay - Equipment	0.00	17,104.44	17,400.00	-295.56	98.3%
522.642 · Capital - Small Tools & Equip	0.00	7,148.44	10,420.00	-3,271.56	68.6%
Total 522.6 · Capital Expenditures	2,586.00	279,833.88	283,840.00	-4,006.12	98.59%
522.805 · Upper Keys Honor Guard					
805.01 · Honor Guard Travel	0.00	1,386.04	2,200.00	-813.96	63.0%
522.805 · Upper Keys Honor Guard - Other	0.00	0.00	2,219.00	-2,219.00	0.0%
Total 522.805 · Upper Keys Honor Guard	0.00	1,386.04	4,419.00	-3,032.96	31.37%
Total 1250 · Key Largo Volunteer Fire	80,930.38	1,331,138.46	1,435,479.00	-104,340.54	92.73%
1300 · Key Largo EMS					
526.120 · Regular Salaries & Wages					
120.01 · Administrative Payroll	5,289.60	38,836.80	46,995.00	-8,158.20	82.64%
120.02 · Paramedic Payroll	0.00	18,612.59	28,255.00	-9,642.41	65.87%
Total 526.120 · Regular Salaries & Wages	5,289.60	57,449.39	75,250.00	-17,800.61	76.35%
526.121 · Volunteer Pay	10,885.90	124,367.38	124,784.00	-416.62	99.67%
526.140 · Overtime Wages	0.00	1,845.24	4,170.00	-2,324.76	44.25%
526.210 · FICA/Medicare	3,798.41	31,909.34	36,302.00	-4,392.66	87.9%
526.220 · Retirement Contributions	1,130.50	1,505.50	7,500.00	-5,994.50	20.07%
526.240 · Worker's Compensation	0.00	23,190.00	24,127.00	-937.00	96.12%
526.250 · Unemployment Tax	278.55	278.55	280.00	-1.45	99.48%
526.312 · Professional Services					
312.02 · Medical Director	1,500.00	18,000.00	18,000.00	0.00	100.0%
Total 526.312 · Professional Services	1,500.00	18,000.00	18,000.00	0.00	100.0%
526.320 · Accounting & Financial Svcs	3,006.50	16,883.40	16,330.00	553.40	103.39%
526.400 · Travel & Per Diem	0.00	64.33	7,500.00	-7,435.67	0.86%
526.410 · Phones, Station & Cell	556.47	6,658.18	8,500.00	-1,841.82	78.33%
526.411 · Advertising	0.00	0.00	200.00	-200.00	0.0%
526.412 · Postage & Freight	0.00	108.00	500.00	-392.00	21.6%
526.430 · Utilities					
430.05 · Electric & Propane	1,094.83	9,492.53	13,500.00	-4,007.47	70.32%
430.06 · Water	148.89	1,572.12	4,250.00	-2,677.88	36.99%
Total 526.430 · Utilities	1,243.72	11,064.65	17,750.00	-6,685.35	62.34%
526.440 · Rental & Leases	475.75	4,752.44	5,500.00	-747.56	86.41%
526.450 · Insurance & Risk Management	0.00	39,417.33	41,689.00	-2,271.67	94.55%
526.46 · Repair & Maintenance					
526.460 · Repair & Maint - Equipment	1,573.00	33,508.33	37,000.00	-3,491.67	90.56%
526.461 · Repair & Maint - Buildings	390.00	8,559.45	9,500.00	-940.55	90.1%
526.462 · Repair & Maint - Vehicles	2,749.85	27,327.62	28,500.00	-1,172.38	95.89%
Total 526.46 · Repair & Maintenance	4,322.85	69,395.40	75,000.00	-5,604.60	92.53%
526.470 · Printing & Binding	0.00	149.75	250.00	-100.25	59.9%
526.490 · General Dept. - Misc.					
490.08 · Computer/IT Services	80.00	3,025.00	3,100.00	-75.00	97.58%
490.10 · Employee Assistance Program	0.00	1,080.00	1,100.00	-20.00	98.18%
490.12 · Membership & Retention	0.00	0.00	2,000.00	-2,000.00	0.0%
490.13 · EE Drug Testing	45.00	1,340.00	1,750.00	-410.00	76.57%
490.14 · WW Assessments	0.00	1,383.69	1,675.00	-291.31	82.61%
Total 526.490 · General Dept. - Misc.	125.00	6,828.69	9,625.00	-2,796.31	70.95%
526.491 · Training - Instructor Fees, Edu					
491.06 · 12 Lead ECG Class	0.00	0.00	2,250.00	-2,250.00	0.0%
491.07 · ACLS/PALS	0.00	1,080.00	1,500.00	-420.00	72.0%

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FISCAL YEAR 15-16
SEPTEMBER 2016 & YTD ACTUALS VERSUS BUDGET**

	Sep 16	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
491.08 · ClinCon or EMS Expo	0.00	0.00	810.00	-810.00	0.0%
491.10 · Misc. Training/Books	0.00	43.00	700.00	-657.00	6.14%
491.12 · Handtevy PALS class	0.00	0.00	1,250.00	-1,250.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	1,123.00	6,510.00	-5,387.00	17.25%
526.510 · Office Supplies	243.33	3,190.97	3,800.00	-609.03	83.97%
526.520 · Operating Supplies					
520.09 · Station Supplies	77.12	6,544.04	8,100.00	-1,555.96	80.79%
520.10 · Medical Supplies	755.71	43,427.22	43,532.00	-104.78	99.76%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	-45.19	99.04%
Total 526.520 · Operating Supplies	832.83	54,644.07	56,350.00	-1,705.93	96.97%
526.522 · Fuel - Diesel	827.16	12,896.87	19,000.00	-6,103.13	67.88%
526.524 · Medicine & Drugs	2,269.73	22,932.83	24,000.00	-1,067.17	95.55%
526.540 · Dues, Subscriptions	0.00	0.00	400.00	-400.00	0.0%
526.6 · Capital Expenditures					
526.620 · Capital Outlay - Buildings	0.00	0.00	29,600.00	-29,600.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	3,400.00	31,140.00	-27,740.00	10.92%
526.641 · Capital Outlay - Vehicles	150,274.00	299,101.00	300,000.00	-899.00	99.7%
Total 526.6 · Capital Expenditures	150,274.00	302,501.00	360,740.00	-58,239.00	83.86%
Total 1300 · Key Largo EMS	187,060.30	811,156.31	944,057.00	-132,900.69	85.92%
Total Expenditures	239,393.84	2,374,078.08	2,655,741.00	-281,662.92	89.39%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	54,829.96	264,882.55	-26,412.00	291,294.55	
511.911 · Transfer to Veh & Equip Fund	31,250.00	125,000.00	125,000.00	0.00	
Net Excess/(Deficiency) of Revenues Over/(Under)	23,579.96	139,882.55	-151,412.00	291,294.55	