

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 16-17
NOVEMBER 2016 & YTD ACTUALS VERSUS BUDGET**

| | Nov 16 | Oct - Nov 16 | Budget | % of Budget |
|--|---------------------|---------------------|---------------------|--------------------|
| Revenue | | | | |
| 311.000 - Ad Valorem Taxes | 1,184,034.38 | 1,184,034.38 | 2,452,262.00 | 48.28% |
| 331.201 - Grant Revenue | 0.00 | 0.00 | 22,797.00 | 0.0% |
| 338.002 - ILA Remib Frm Monroe County | 0.00 | 0.00 | 150,000.00 | 0.0% |
| 361.100 - Interest | 532.07 | 960.10 | 8,000.00 | 12.0% |
| 369.901 - Miscellaneous Revenue | 0.00 | 150.00 | 0.00 | 100.0% |
| Total Revenue | 1,184,566.45 | 1,185,144.48 | 2,633,059.00 | 45.01% |
| Expenditures | | | | |
| 1100 - District Board | | | | |
| 511.110 - Board Member Stipends | 1,000.00 | 2,000.00 | 12,000.00 | 16.67% |
| 511.210 - FICA/Medicare | 76.50 | 153.00 | 918.00 | 16.67% |
| 511.240 - Workmens Compensation Insurance | 0.00 | 19.87 | 32.00 | 62.09% |
| 511.400 - Travel & Per Diem | 0.00 | 0.00 | 4,000.00 | 0.0% |
| 511.411 - Advertising | 312.90 | 371.70 | 5,000.00 | 7.43% |
| 511.450 - Insurance & Risk Management | 0.00 | 2,050.63 | 2,950.00 | 69.51% |
| 511.470 - Printing & Binding | 598.26 | 598.26 | 3,000.00 | 19.94% |
| 511.490 - General Departmental | | | | |
| 490.01 - Tax Collector Fees | 35,520.37 | 35,520.37 | 73,568.00 | 48.28% |
| 490.02 - Property Appraiser Fees | 1,180.06 | 11,961.57 | 43,000.00 | 27.82% |
| 490.03 - Other | 216.72 | 356.72 | 1,000.00 | 35.67% |
| Total 511.490 - General Departmental | 36,917.15 | 47,838.66 | 117,568.00 | 40.69% |
| 511.510 - Office Supplies | 0.00 | 0.00 | 500.00 | 0.0% |
| 511.540 - Dues, Subscriptions | 175.00 | 1,630.15 | 3,000.00 | 54.34% |
| 512.311 - District Clerk Svcs (Prof Svcs) | 1,578.00 | 3,580.50 | 25,000.00 | 14.32% |
| 513.320 - Accounting & Financial Svcs | | | | |
| 513.01 - District Audit | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 513.02 - Financial and Accounting | 4,007.47 | 8,390.79 | 60,000.00 | 13.99% |
| Total 513.320 - Accounting & Financial Svcs | 4,007.47 | 8,390.79 | 70,000.00 | 11.99% |
| 514.310 - Legal Services (Prof Svcs) | 0.00 | 1,270.50 | 45,000.00 | 2.82% |
| Total 1100 - District Board | 44,665.28 | 67,904.06 | 288,968.00 | 23.5% |
| 1250 - Key Largo Volunteer Fire | | | | |
| 522.120 - Regular Salaries & Wages | | | | |
| 120.04 - Firefighters | 10,837.33 | 44,037.70 | 317,294.00 | 13.88% |
| 120.06 - Administrative Stipend | 1,500.00 | 3,000.00 | 18,000.00 | 16.67% |
| Total 522.120 - Regular Salaries & Wages | 12,337.33 | 47,037.70 | 335,294.00 | 14.03% |
| 522.121 - Volunteer Pay | 16,674.49 | 39,861.40 | 277,927.00 | 14.34% |
| 522.140 - Overtime Wages | 3,390.31 | 6,836.86 | 43,103.00 | 15.86% |
| 522.210 - FICA/Medicare | 2,602.13 | 7,379.66 | 50,209.00 | 14.7% |
| 522.220 - Retirement Benefits | 0.00 | 0.00 | 7,500.00 | 0.0% |
| 522.230 - Life & Health Insurance | 2,219.77 | 6,305.77 | 42,000.00 | 15.01% |
| 522.240 - Workers Compensation | 0.00 | 23,078.71 | 25,000.00 | 92.32% |
| 522.250 - Unemployment Tax | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 522.312 - Professional Services | 0.00 | 0.00 | 22,000.00 | 0.0% |
| 522.320 - Accounting & Financial Svcs | 1,342.25 | 2,562.00 | 12,750.00 | 20.09% |

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| 522.400 · Travel & Per Diem | 0.00 | 0.00 | 7,500.00 | 0.0% |
| 522.410 · Phones - Station Phones, Cell | 1,617.90 | 2,373.92 | 13,500.00 | 17.59% |
| 522.411 · Advertising | 0.00 | 0.00 | 600.00 | 0.0% |
| 522.412 · Postage & Freight | 21.08 | 21.08 | 750.00 | 2.81% |
| 522.430 · Utilities | | | | |
| 430.01 · Electric | 1,818.03 | 3,948.55 | 32,000.00 | 12.34% |
| 430.02 · Water | 766.64 | 1,462.84 | 12,000.00 | 12.19% |
| 430.03 · Fire Hydrant Maintenance | 0.00 | 0.00 | 7,500.00 | 0.0% |
| 430.04 · Propane Gas | 0.00 | 40.00 | 750.00 | 5.33% |
| Total 522.430 · Utilities | 2,584.67 | 5,451.39 | 52,250.00 | 10.43% |
| 522.440 · Rent & Leases | 352.21 | 3,135.42 | 11,500.00 | 27.27% |
| 522.450 · Insurance & Risk Management | 0.00 | 28,328.17 | 60,035.00 | 47.19% |
| 522.46 · Repair & Maintenance | | | | |
| 522.460 · Repair & Maint - Equipment | 1,316.84 | 8,524.77 | 33,600.00 | 25.37% |
| 522.461 · Repair & Maint - Buildings | 4,925.88 | 12,425.27 | 29,325.00 | 42.37% |
| 522.462 · Repair & Maint - Vehicles | 975.28 | 3,753.52 | 51,100.00 | 7.35% |
| Total 522.46 · Repair & Maintenance | 7,218.00 | 24,703.56 | 114,025.00 | 21.67% |
| 522.470 · Printing & Binding | 0.00 | 0.00 | 100.00 | 0.0% |
| 522.490 · General Departmental | | | | |
| 490.04 · WW Assessments | 2,688.01 | 2,688.01 | 3,156.00 | 85.17% |
| 490.05 · Other | 375.70 | 375.70 | 2,500.00 | 15.03% |
| 490.06 · Computer/IT Services | 400.00 | 400.00 | 3,000.00 | 13.33% |
| Total 522.490 · General Departmental | 3,463.71 | 3,463.71 | 8,656.00 | 40.02% |
| 522.491 · Training | | | | |
| 491.01 · Instructor Fees | 1,612.50 | 2,587.50 | 6,500.00 | 39.81% |
| 491.02 · WET Team Training | 0.00 | 0.00 | 800.00 | 0.0% |
| 491.03 · Fire Prevention | 459.69 | 459.69 | 3,500.00 | 13.13% |
| 491.04 · Education, Student Text | 0.00 | 1,520.00 | 4,000.00 | 38.0% |
| 491.05 · KAPLAN online Education | 0.00 | 4,500.00 | 4,500.00 | 100.0% |
| 491.13 · Fire I Class | 0.00 | 4,137.50 | 15,250.00 | 27.13% |
| 491.14 · Fire Prevention & Safety Projec | 0.00 | 0.00 | 22,936.00 | 0.0% |
| Total 522.491 · Training | 2,072.19 | 13,204.69 | 57,486.00 | 22.97% |
| 522.510 · Office Supplies | 393.36 | 765.24 | 2,500.00 | 30.61% |
| 522.520 · Operating Supplies | | | | |
| 520.01 · Fire Ground Safety | 0.00 | 0.00 | 1,420.00 | 0.0% |
| 520.02 · Daily Operating/Maint Supplies | 67.94 | 428.46 | 7,500.00 | 5.71% |
| 520.03 · Medical Supplies & Equipment | 124.09 | 2,547.18 | 8,500.00 | 29.97% |
| 520.05 · Stat Cleaning/Hskping Supplies | 0.00 | 1,623.90 | 9,000.00 | 18.04% |
| 520.06 · Firefighting Gear | 4,616.95 | 4,616.95 | 28,741.00 | 16.06% |
| 520.07 · Clothing & Apparel | 1,580.20 | 1,580.20 | 6,500.00 | 24.31% |
| 520.08 · Firefighting Foam or Sup Agnt | 0.00 | 0.00 | 6,000.00 | 0.0% |
| 520.12 · Dress Uniforms - Class A | 0.00 | 0.00 | 2,000.00 | 0.0% |
| Total 522.520 · Operating Supplies | 6,389.18 | 10,796.69 | 69,661.00 | 15.5% |
| 522.521 · Fuel - Gasoline | 0.00 | 0.00 | 250.00 | 0.0% |

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| 522.522 · Fuel - Diesel | 0.00 | 5,214.21 | 21,000.00 | 24.83% |
| 522.540 · Dues, Subscriptions | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 522.6 · Capital Expenditures | | | | |
| 522.620 · Capital Outlay - Buildings | 1,021.17 | 1,021.17 | 17,250.00 | 5.92% |
| 522.630 · Capital Outlay-Infr. Imprvmnts | 0.00 | 0.00 | 150,000.00 | 0.0% |
| 522.640 · Capital Outlay - Equipment | 7,599.99 | 8,187.28 | 110,070.00 | 7.44% |
| 522.641 · Capital Outlay - Vehicles | 0.00 | 482,904.00 | 475,000.00 | 101.66% |
| 522.642 · Capital - Small Tools & Equip | 0.00 | 0.00 | 14,500.00 | 0.0% |
| Total 522.6 · Capital Expenditures | 8,621.16 | 492,112.45 | 766,820.00 | 64.18% |
| 522.805 · Upper Keys Honor Guard | | | | |
| 805.01 · Honor Guard Travel | 0.00 | 684.24 | 2,200.00 | 31.1% |
| 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 | 684.24 | 4,419.00 | 15.48% |
| Total 1250 · Key Largo Volunteer Fire | 71,299.74 | 723,316.87 | 2,008,835.00 | 36.01% |
| 1300 · Key Largo EMS | | | | |
| 526.120 · Regular Salaries & Wages | | | | |
| 120.01 · Administrative Payroll | 3,566.40 | 7,132.80 | 51,515.00 | 13.85% |
| 120.02 · Paramedic Payroll | 0.00 | 0.00 | 24,925.00 | 0.0% |
| Total 526.120 · Regular Salaries & Wages | 3,566.40 | 7,132.80 | 76,440.00 | 9.33% |
| 526.121 · Volunteer Pay | 10,141.80 | 22,191.80 | 140,710.00 | 15.77% |
| 526.140 · Overtime Wages | 0.00 | 0.00 | 4,170.00 | 0.0% |
| 526.210 · FICA/Medicare | 4,620.16 | 8,186.32 | 35,863.00 | 22.83% |
| 526.220 · Retirement Contributions | 0.00 | 0.00 | 7,500.00 | 0.0% |
| 526.240 · Worker's Compensation | 0.00 | 15,524.42 | 24,127.00 | 64.35% |
| 526.250 · Unemployment Tax | 0.00 | 0.00 | 220.00 | 0.0% |
| 526.312 · Professional Services | | | | |
| 312.02 · Medical Director | 1,500.00 | 3,000.00 | 18,000.00 | 16.67% |
| 526.320 · Accounting & Financial Svcs | 2,073.75 | 3,477.25 | 18,412.00 | 18.89% |
| 526.400 · Travel & Per Diem | 0.00 | 0.00 | 7,500.00 | 0.0% |
| 526.410 · Phones, Station & Cell | 575.94 | 1,457.01 | 8,500.00 | 17.14% |
| 526.411 · Advertising | 0.00 | 0.00 | 400.00 | 0.0% |
| 526.412 · Postage & Freight | 0.00 | 0.00 | 500.00 | 0.0% |
| 526.430 · Utilities | | | | |
| 430.05 · Electric & Propane | 676.50 | 1,532.68 | 13,000.00 | 11.79% |
| 430.06 · Water | 0.00 | 158.18 | 4,250.00 | 3.72% |
| Total 526.430 · Utilities | 676.50 | 1,690.86 | 17,250.00 | 9.8% |
| 526.440 · Rental & Leases | 217.00 | 591.66 | 5,000.00 | 11.83% |
| 526.450 · Insurance & Risk Management | 9,181.00 | 18,094.67 | 44,649.00 | 40.53% |
| 526.46 · Repair & Maintenance | | | | |
| 526.460 · Repair & Maint - Equipment | 7,304.92 | 8,781.59 | 35,000.00 | 25.09% |
| 526.461 · Repair & Maint - Buildings | 197.00 | 951.38 | 9,000.00 | 10.57% |
| 526.462 · Repair & Maint - Vehicles | 590.55 | 597.73 | 23,000.00 | 2.6% |
| Total 526.46 · Repair & Maintenance | 8,092.47 | 10,330.70 | 67,000.00 | 15.42% |
| 526.470 · Printing & Binding | 0.00 | 0.00 | 250.00 | 0.0% |

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| 526.490 · General Dept. - Misc. | | | | |
| 490.08 · Computer/IT Services | 0.00 | 0.00 | 4,250.00 | 0.0% |
| 490.10 · Employee Assistance Program | 90.00 | 180.00 | 1,100.00 | 16.36% |
| 490.12 · Membership & Retention | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 490.13 · EE Drug Testing | 0.00 | 0.00 | 1,250.00 | 0.0% |
| 490.14 · WW Assessments | 1,356.06 | 1,356.06 | 1,384.00 | 97.98% |
| Total 526.490 · General Dept. - Misc. | 1,446.06 | 1,536.06 | 10,484.00 | 14.65% |
| 526.491 · Training - Instructor Fees, Edu | | | | |
| 491.07 · ACLS/PALS | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 491.08 · ClinCon or EMS Expo | 0.00 | 0.00 | 1,760.00 | 0.0% |
| 491.10 · Misc. Training/Books | 0.00 | 0.00 | 1,380.00 | 0.0% |
| 491.12 · Handtevy PALS class | 0.00 | 0.00 | 1,500.00 | 0.0% |
| Total 526.491 · Training - Instructor Fees, Edu | 0.00 | 0.00 | 6,140.00 | 0.0% |
| 526.510 · Office Supplies | 0.00 | 638.59 | 3,800.00 | 16.81% |
| 526.520 · Operating Supplies | | | | |
| 520.09 · Station Supplies | 668.56 | 1,282.87 | 7,200.00 | 17.82% |
| 520.10 · Medical Supplies | 5,265.63 | 12,927.89 | 49,000.00 | 26.38% |
| 520.11 · Uniforms & Membership Supplies | 0.00 | 0.00 | 4,500.00 | 0.0% |
| Total 526.520 · Operating Supplies | 5,934.19 | 14,210.76 | 60,700.00 | 23.41% |
| 526.522 · Fuel - Diesel | 0.00 | 879.22 | 16,000.00 | 5.5% |
| 526.524 · Medicine & Drugs | 2,927.71 | 4,594.39 | 25,000.00 | 18.38% |
| 526.540 · Dues, Subscriptions | 0.00 | 0.00 | 450.00 | 0.0% |
| 526.640 · Capital Outlay - Equipment | 0.00 | 10,731.95 | 13,432.00 | 79.9% |
| Total 1300 · Key Largo EMS | 50,952.98 | 124,268.46 | 612,497.00 | 20.29% |
| Total Expenditures | 166,918.00 | 915,489.39 | 2,910,300.00 | 31.46% |
| Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 1,017,648.45 | 269,655.09 | -277,241.00 | |
| 511.911 · Transfer to Veh & Equip Fund | 0.00 | 0.00 | 250,000.00 | |
| Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves | 1,017,648.45 | 269,655.09 | -527,241.00 | |