

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

	Dec 16	Oct - Dec 16	Budget	% of Budget
Revenue				
311.000 - Ad Valorem Taxes	733,965.14	1,917,999.52	2,452,262.00	78.21%
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	1,002.29	1,962.39	8,000.00	24.53%
369.901 - Miscellaneous Revenue	0.00	150.00	0.00	100.0%
Total Revenue	734,967.43	1,920,111.91	2,633,059.00	72.92%
Expenditures				
1100 - District Board				
511.110 - Board Member Stipends	1,000.00	3,000.00	12,000.00	25.0%
511.210 - FICA/Medicare	76.50	229.50	918.00	25.0%
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	223.93	595.63	5,000.00	11.91%
511.450 - Insurance & Risk Management	100.00	2,150.63	2,950.00	72.9%
511.470 - Printing & Binding	393.13	991.39	3,000.00	33.05%
511.490 - General Departmental				
490.01 - Tax Collector Fees	22,016.69	57,537.06	73,568.00	78.21%
490.02 - Property Appraiser Fees	0.00	11,961.57	43,000.00	27.82%
490.03 - Other	10.00	366.72	1,000.00	36.67%
Total 511.490 - General Departmental	22,026.69	69,865.35	117,568.00	59.43%
511.510 - Office Supplies	258.98	258.98	500.00	51.8%
511.540 - Dues, Subscriptions	0.00	1,630.15	3,000.00	54.34%
512.311 - District Clerk Svcs (Prof Svcs)	1,698.75	5,279.25	25,000.00	21.12%
513.320 - Accounting & Financial Svcs				
513.01 - District Audit	0.00	0.00	10,000.00	0.0%
513.02 - Financial and Accounting	3,436.66	11,827.45	60,000.00	19.71%
Total 513.320 - Accounting & Financial Svcs	3,436.66	11,827.45	70,000.00	16.9%
514.310 - Legal Services (Prof Svcs)	3,330.00	4,600.50	45,000.00	10.22%
Total 1100 - District Board	32,544.64	100,448.70	288,968.00	34.76%
1250 - Key Largo Volunteer Fire				
522.120 - Regular Salaries & Wages				
120.04 - Firefighters	24,793.94	68,831.64	317,294.00	21.69%
120.06 - Administrative Stipend	1,500.00	4,500.00	18,000.00	25.0%
Total 522.120 - Regular Salaries & Wages	26,293.94	73,331.64	335,294.00	21.87%
522.121 - Volunteer Pay	18,232.04	58,093.44	277,927.00	20.9%
522.140 - Overtime Wages	5,006.13	11,842.99	43,103.00	27.48%
522.210 - FICA/Medicare	2,421.20	9,800.86	50,209.00	19.52%
522.220 - Retirement Benefits	0.00	0.00	7,500.00	0.0%
522.230 - Life & Health Insurance	211.40	6,517.17	42,000.00	15.52%
522.240 - Workers Compensation	1,394.75	24,473.46	25,000.00	97.89%
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	0.00	2,562.00	12,750.00	20.09%
522.400 - Travel & Per Diem	323.04	323.04	7,500.00	4.31%

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522.410 · Phones - Station Phones, Cell	764.99	3,138.91	13,500.00	23.25%
522.411 · Advertising	0.00	0.00	600.00	0.0%
522.412 · Postage & Freight	65.59	86.67	750.00	11.56%
522.430 · Utilities				
430.01 · Electric	1,782.06	5,730.61	32,000.00	17.91%
430.02 · Water	936.96	2,399.80	12,000.00	20.0%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	158.00	198.00	750.00	26.4%
Total 522.430 · Utilities	2,877.02	8,328.41	52,250.00	15.94%
522.440 · Rent & Leases	0.00	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	7,425.05	16,234.82	33,600.00	48.32%
522.461 · Repair & Maint - Buildings	860.00	13,285.27	29,325.00	45.3%
522.462 · Repair & Maint - Vehicles	3,733.68	7,487.20	51,100.00	14.65%
Total 522.46 · Repair & Maintenance	12,018.73	37,007.29	114,025.00	32.46%
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
490.04 · WW Assessments	0.00	2,688.01	3,156.00	85.17%
490.05 · Other	0.00	0.00	2,500.00	0.0%
490.06 · Computer/IT Services	0.00	400.00	3,000.00	13.33%
Total 522.490 · General Departmental	0.00	3,088.01	8,656.00	35.68%
522.491 · Training				
491.01 · Instructor Fees	349.50	2,937.00	6,500.00	45.19%
491.02 · WET Team Training	0.00	0.00	800.00	0.0%
491.03 · Fire Prevention	0.00	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	349.50	13,554.19	57,486.00	23.58%
522.510 · Office Supplies	6.33	771.57	2,500.00	30.86%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	181.50	181.50	1,420.00	12.78%
520.02 · Daily Operating/Maint Supplies	1,230.63	1,659.09	7,500.00	22.12%
520.03 · Medical Supplies & Equipment	85.05	2,632.23	8,500.00	30.97%
520.05 · Stat Cleaning/Hskping Supplies	537.69	2,161.59	9,000.00	24.02%
520.06 · Firefighting Gear	0.00	4,616.95	28,741.00	16.06%
520.07 · Clothing & Apparel	22.80	1,603.00	6,500.00	24.66%
520.08 · Firefighting Foam or Sup Agnt	1,850.00	1,850.00	6,000.00	30.83%
520.12 · Dress Uniforms - Class A	2,696.30	2,696.30	2,000.00	134.82%
Total 522.520 · Operating Supplies	6,603.97	17,400.66	69,661.00	24.98%
522.521 · Fuel - Gasoline	0.00	0.00	250.00	0.0%
522.522 · Fuel - Diesel	4,201.19	8,370.39	21,000.00	39.86%
522.540 · Dues, Subscriptions	0.00	0.00	1,000.00	0.0%

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	Dec 16	Oct - Dec 16	Budget	% of Budget
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	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	5,058.75	13,246.03	110,070.00	12.03%
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	5,058.75	497,171.20	766,820.00	64.84%
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	85,828.57	808,009.73	2,008,835.00	40.22%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	7,072.80	51,515.00	13.73%
120.02 · Paramedic Payroll	9,105.74	9,105.74	24,925.00	36.53%
Total 526.120 · Regular Salaries & Wages	12,632.14	16,178.54	76,440.00	21.17%
526.121 · Volunteer Pay	10,254.70	32,446.50	140,710.00	23.06%
526.140 · Overtime Wages	0.00	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	2,852.54	11,038.86	35,863.00	30.78%
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%
526.312.02 · Medical Director	1,500.00	4,500.00	18,000.00	25.0%
526.320 · Accounting & Financial Svcs	0.00	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	693.44	2,290.37	8,500.00	26.95%
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	555.57	2,088.25	13,000.00	16.06%
430.06 · Water	410.54	568.72	4,250.00	13.38%
Total 526.430 · Utilities	966.11	2,656.97	17,250.00	15.4%
526.440 · Rental & Leases	382.77	974.43	5,000.00	19.49%
526.450 · Insurance & Risk Management	1,107.00	19,201.67	44,649.00	43.01%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	1,860.42	10,642.01	35,000.00	30.41%
526.461 · Repair & Maint - Buildings	537.00	1,488.38	9,000.00	16.54%
526.462 · Repair & Maint - Vehicles	2,389.21	2,986.94	23,000.00	12.99%
Total 526.46 · Repair & Maintenance	4,786.63	15,117.33	67,000.00	22.56%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	0.00	0.00	4,250.00	0.0%
490.10 · Employee Assistance Program	180.00	360.00	1,100.00	32.73%
490.12 · Membership & Retention	0.00	0.00	2,500.00	0.0%

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490.13 · EE Drug Testing	0.00	0.00	1,250.00	0.0%
490.14 · WW Assessments	0.00	1,356.06	1,384.00	97.98%
Total 526.490 · General Dept. - Misc.	180.00	1,716.06	10,484.00	16.37%
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	616.89	1,255.48	3,800.00	33.04%
526.520 · Operating Supplies				
520.09 · Station Supplies	252.78	1,535.65	7,200.00	21.33%
520.10 · Medical Supplies	5,818.92	21,429.20	49,000.00	43.73%
520.11 · Uniforms & Membership Supplies	0.00	0.00	4,500.00	0.0%
Total 526.520 · Operating Supplies	6,071.70	22,964.85	60,700.00	37.83%
526.522 · Fuel - Diesel	1,079.78	3,004.01	16,000.00	18.78%
526.524 · Medicine & Drugs	882.52	5,476.91	25,000.00	21.91%
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	44,006.22	168,555.60	612,497.00	27.52%
Total Expenditures	162,379.43	1,077,014.03	2,910,300.00	37.01%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	572,588.00	843,097.88	-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	572,588.00	843,097.88	-527,241.00	