

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 16-17
JANUARY 2017 & YTD ACTUALS VERSUS BUDGET**

	Jan 17	Oct '16 - Jan 17	Budget	% of Budget
Revenue				
311.000 · Ad Valorem Taxes	71,475.48	1,989,475.00	2,452,262.00	81.13%
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	900.67	2,863.06	8,000.00	35.79%
369.901 · Miscellaneous Revenue	0.00	150.00	0.00	100.0%
Total Revenue	72,376.15	1,992,488.06	2,633,059.00	75.67%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	4,000.00	12,000.00	33.33%
511.210 · FICA/Medicare	76.50	306.00	918.00	33.33%
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	458.70	1,054.33	5,000.00	21.09%
511.450 · Insurance & Risk Management	0.00	2,150.63	2,950.00	72.9%
511.470 · Printing & Binding	206.39	1,197.78	3,000.00	39.93%
511.490 · General Departmental				
490.01 · Tax Collector Fees	2,142.21	59,679.27	73,568.00	81.12%
490.02 · Property Appraiser Fees	11,961.57	23,923.14	43,000.00	55.64%
490.03 · Other	0.00	366.72	1,000.00	36.67%
Total 511.490 · General Departmental	14,103.78	83,969.13	117,568.00	71.42%
511.510 · Office Supplies	0.00	258.98	500.00	51.8%
511.540 · Dues, Subscriptions	1,345.50	2,975.65	3,000.00	99.19%
512.311 · District Clerk Svcs (Prof Svcs)	1,597.50	6,876.75	25,000.00	27.51%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	7,635.00	7,635.00	10,000.00	76.35%
513.02 · Financial and Accounting	3,996.06	15,823.51	60,000.00	26.37%
Total 513.320 · Accounting & Financial Svcs	11,631.06	23,458.51	70,000.00	33.51%
514.310.01 · Non- Litigation	669.50	5,270.00	45,000.00	11.71%
Total 1100 · District Board	31,088.93	131,537.63	288,968.00	45.52%
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.04 · Firefighters	42,023.58	110,855.22	317,294.00	34.94%
120.06 · Administrative Stipend	1,500.00	6,000.00	18,000.00	33.33%
Total 522.120 · Regular Salaries & Wages	43,523.58	116,855.22	335,294.00	34.85%
522.121 · Volunteer Pay	17,535.61	75,629.05	277,927.00	27.21%
522.140 · Overtime Wages	3,000.38	14,843.37	43,103.00	34.44%
522.210 · FICA/Medicare	4,900.52	14,701.38	50,209.00	29.28%
522.220 · Retirement Benefits	2,716.81	2,716.81	7,500.00	36.22%
522.230 · Life & Health Insurance	6,456.82	12,973.99	42,000.00	30.89%
522.240 · Workers Compensation	0.00	24,473.46	25,000.00	97.89%
522.250 · Unemployment Tax	30.89	30.89	1,000.00	3.09%
522.312 · Professional Services	0.00	0.00	22,000.00	0.0%
522.320 · Accounting & Financial Svcs	3,632.08	6,194.08	12,750.00	48.58%
522.400 · Travel & Per Diem	0.00	323.04	7,500.00	4.31%

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522.410 · Phones - Station Phones, Cell	841.52	3,980.43	13,500.00	29.49%
522.411 · Advertising	0.00	0.00	600.00	0.0%
522.412 · Postage & Freight	107.55	194.22	750.00	25.9%
522.430 · Utilities				
430.01 · Electric	1,976.34	7,706.95	32,000.00	24.08%
430.02 · Water	680.19	3,079.99	12,000.00	25.67%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	108.84	306.84	750.00	40.91%
Total 522.430 · Utilities	2,765.37	11,093.78	52,250.00	21.23%
522.440 · Rent & Leases	352.21	3,487.63	11,500.00	30.33%
522.450 · Insurance & Risk Management	0.00	28,328.17	60,035.00	47.19%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	4,830.41	21,065.23	33,600.00	62.69%
522.461 · Repair & Maint - Buildings	800.00	14,085.27	29,325.00	48.03%
522.462 · Repair & Maint - Vehicles	120.66	7,607.86	51,100.00	14.89%
Total 522.46 · Repair & Maintenance	5,751.07	42,758.36	114,025.00	37.5%
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	0.00	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	252.83	1,772.83	4,000.00	44.32%
491.05 · KAPLAN online Education	0.00	4,500.00	4,500.00	100.0%
491.13 · Fire I Class	480.00	4,617.50	15,250.00	30.28%
491.14 · Fire Prevention & Safety Project	0.00	0.00	22,936.00	0.0%
Total 522.491 · Training	732.83	14,287.02	57,486.00	24.85%
522.510 · Office Supplies	0.00	1,471.55	2,500.00	58.86%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	59.98	241.48	1,420.00	17.01%
520.02 · Daily Operating/Maint Supplies	356.50	2,015.59	7,500.00	26.88%
520.03 · Medical Supplies & Equipment	297.29	2,929.52	8,500.00	34.47%
520.05 · Stat Cleaning/Hskping Supplies	0.00	2,161.59	9,000.00	24.02%
520.06 · Firefighting Gear	23,046.59	27,663.54	28,741.00	96.25%
520.07 · Clothing & Apparel	0.00	1,603.00	5,803.70	27.62%
520.08 · Firefighting Foam or Sup Agnt	0.00	1,850.00	6,000.00	30.83%
520.12 · Dress Uniforms - Class A	0.00	2,696.30	2,696.30	100.0%
Total 522.520 · Operating Supplies	23,760.36	41,161.02	69,661.00	59.09%
522.521 · Fuel - Gasoline	0.00	0.00	250.00	0.0%
522.522 · Fuel - Diesel	-952.78	7,417.61	21,000.00	35.32%
522.540 · Dues, Subscriptions	0.00	0.00	1,000.00	0.0%

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	Jan 17	Oct '16 - Jan 17	Budget	% of Budget
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	6,000.00	7,021.17	17,250.00	40.7%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	150,000.00	0.0%
522.640 · Capital Outlay - Equipment	0.00	22,027.85	110,070.00	20.01%
522.641 · Capital Outlay - Vehicles	0.00	482,904.00	475,000.00	101.66%
522.642 · Capital - Small Tools & Equip	1,500.00	1,500.00	14,500.00	10.35%
Total 522.6 · Capital Expenditures	7,500.00	513,453.02	766,820.00	66.96%
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	122,654.82	940,146.35	2,008,835.00	46.8%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	10,599.20	51,515.00	20.58%
120.02 · Paramedic Payroll	9,143.80	18,249.54	24,925.00	73.22%
Total 526.120 · Regular Salaries & Wages	12,670.20	28,848.74	76,440.00	37.74%
526.121 · Volunteer Pay	10,768.80	43,215.30	140,710.00	30.71%
526.140 · Overtime Wages	0.00	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	1,826.64	12,865.50	35,863.00	35.87%
526.220 · Retirement Contributions	270.00	270.00	7,500.00	3.6%
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	6,000.00	18,000.00	33.33%
526.320 · Accounting & Financial Svcs	3,654.47	7,131.72	18,412.00	38.73%
526.400 · Travel & Per Diem	0.00	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	999.04	3,289.41	8,500.00	38.7%
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	631.62	2,719.87	13,000.00	20.92%
430.06 · Water	291.25	859.97	4,250.00	20.24%
Total 526.430 · Utilities	922.87	3,579.84	17,250.00	20.75%
526.440 · Rental & Leases	454.07	1,428.50	5,000.00	28.57%
526.450 · Insurance & Risk Management	6,750.00	25,951.67	44,649.00	58.12%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	3,616.80	14,258.81	35,000.00	40.74%
526.461 · Repair & Maint - Buildings	1,242.20	2,730.58	9,000.00	30.34%
526.462 · Repair & Maint - Vehicles	792.70	3,779.64	23,000.00	16.43%
Total 526.46 · Repair & Maintenance	5,651.70	20,769.03	67,000.00	31.0%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	460.32	460.32	4,250.00	10.83%
490.09 · Records Maintenance & Disposal	0.00	0.00	0.00	0.0%
490.10 · Employee Assistance Program	90.00	450.00	1,100.00	40.91%

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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	0.00	1,356.06	1,384.00	97.98%
Total 526.490 · General Dept. - Misc.	550.32	2,266.38	10,484.00	21.62%
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	1,255.48	3,800.00	33.04%
526.520 · Operating Supplies				
520.09 · Station Supplies	70.00	1,605.65	7,200.00	22.3%
520.10 · Medical Supplies	3,070.70	24,499.90	49,000.00	50.0%
520.11 · Uniforms & Membership Supplies	2,981.28	2,981.28	4,500.00	66.25%
Total 526.520 · Operating Supplies	6,121.98	29,086.83	60,700.00	47.92%
526.522 · Fuel - Diesel	952.78	3,956.79	16,000.00	24.73%
526.524 · Medicine & Drugs	0.00	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	53,092.87	221,648.47	612,497.00	36.19%
Total Expenditures	206,836.62	1,293,332.45	2,910,300.00	44.44%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-134,460.47	699,155.61	-277,241.00	-252.18%
511.911 · Transfer to Veh & Equip Fund	62,500.00	62,500.00	250,000.00	25.0%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves	-196,960.47	636,655.61	-527,241.00	-120.75%