

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

	Feb 17	Oct '16 - Feb 17	Budget	% of Budget
Revenue				
311.000 · Ad Valorem Taxes	112,273.82	2,101,748.82	2,452,262.00	85.71%
331.201 · Grant Revenue	0.00	0.00	22,797.00	0.0%
338.338.002 · ILA Remib Frm Monroe County	0.00	0.00	150,000.00	0.0%
361.361.100 · Interest	783.92	3,646.98	8,000.00	45.59%
369.901 · Miscellaneous Revenue	0.00	150.00	0.00	100.0%
Total Revenue	113,057.74	2,105,545.80	2,633,059.00	79.97%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	5,000.00	12,000.00	41.67%
511.210 · FICA/Medicare	76.50	382.50	918.00	41.67%
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	0.00	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	22.50	1,220.28	3,000.00	40.68%
511.490 · General Departmental				
490.01 · Tax Collector Fees	3,366.60	63,045.87	73,568.00	85.7%
490.02 · Property Appraiser Fees	0.00	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	3,366.60	87,335.73	117,568.00	74.29%
511.510 · Office Supplies	0.00	258.98	500.00	51.8%
511.540 · Dues, Subscriptions	0.00	2,975.65	3,000.00	99.19%
512.311 · District Clerk Svcs (Prof Svcs)	0.00	6,876.75	25,000.00	27.51%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	7,635.00	10,000.00	76.35%
513.02 · Financial and Accounting	2,330.24	18,153.75	60,000.00	30.26%
Total 513.320 · Accounting & Financial Svcs	2,330.24	25,788.75	70,000.00	36.84%
514.310 · Legal Services (Prof Svcs)	671.50	5,941.50	45,000.00	13.2%
Total 1100 · District Board	7,467.34	139,004.97	288,968.00	48.1%
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.04 · Firefighters	20,243.42	131,098.64	317,294.00	41.32%
120.06 · Administrative Stipend	1,500.00	7,500.00	18,000.00	41.67%
Total 522.120 · Regular Salaries & Wages	21,743.42	138,598.64	335,294.00	41.34%
522.121 · Volunteer Pay	17,531.36	93,160.41	277,927.00	33.52%
522.140 · Overtime Wages	5,377.53	20,220.90	43,103.00	46.91%
522.210 · FICA/Medicare	3,415.91	18,117.29	50,209.00	36.08%
522.220 · Retirement Benefits	921.43	3,638.24	7,500.00	48.51%
522.230 · Life & Health Insurance	338.24	13,312.23	42,000.00	31.7%
522.240 · Workers Compensation	0.00	24,473.46	25,000.00	97.89%
522.250 · Unemployment Tax	0.00	30.89	1,000.00	3.09%

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522.312 · Professional Services	2,080.00	2,080.00	22,000.00	9.46%
522.320 · Accounting & Financial Svcs	0.00	6,194.08	12,750.00	48.58%
522.400 · Travel & Per Diem	0.00	323.04	7,500.00	4.31%
522.410 · Phones - Station Phones, Cell	1,438.14	5,418.57	13,500.00	40.14%
522.411 · Advertising	0.00	0.00	600.00	0.0%
522.412 · Postage & Freight	33.06	227.28	750.00	30.3%
522.430 · Utilities				
430.01 · Electric	1,005.43	8,712.38	32,000.00	27.23%
430.02 · Water	757.67	3,837.66	12,000.00	31.98%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	0.00	306.84	750.00	40.91%
Total 522.430 · Utilities	1,763.10	12,856.88	52,250.00	24.61%
522.440 · Rent & Leases	1,389.35	4,876.98	11,500.00	42.41%
522.450 · Insurance & Risk Management	26,349.00	54,677.17	60,035.00	91.08%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	3,430.92	24,496.15	33,600.00	72.91%
522.461 · Repair & Maint - Buildings	3,029.83	15,886.28	29,325.00	54.17%
522.462 · Repair & Maint - Vehicles	1,013.29	8,621.15	51,100.00	16.87%
Total 522.46 · Repair & Maintenance	7,474.04	49,003.58	114,025.00	42.98%
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	2,782.18	4,555.01	4,000.00	113.88%
491.05 · KAPLAN online Education	0.00	4,500.00	4,500.00	100.0%
491.13 · Fire I Class	0.00	4,617.50	15,250.00	30.28%
491.14 · Fire Prevention & Safety Projec	0.00	0.00	22,936.00	0.0%
Total 522.491 · Training	2,782.18	17,069.20	57,486.00	29.69%
522.510 · Office Supplies	282.58	1,754.13	2,500.00	70.17%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	1,380.19	1,621.67	1,420.00	114.2%
520.02 · Daily Operating/Maint Supplies	414.90	2,430.49	7,500.00	32.41%
520.03 · Medical Supplies & Equipment	0.00	4,177.83	8,500.00	49.15%
520.05 · Stat Cleaning/Hskping Supplies	0.00	2,161.59	9,000.00	24.02%
520.06 · Firefighting Gear	451.20	28,114.74	28,741.00	97.82%
520.07 · Clothing & Apparel	1,500.00	3,607.49	5,803.70	62.16%
520.08 · Firefighting Foam or Sup Agnt	1,850.00	3,700.00	6,000.00	61.67%

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	Feb 17	Oct '16 - Feb 17	Budget	% of Budget
520.12 · Dress Uniforms - Class A	0.00	2,696.30	2,696.30	100.0%
Total 522.520 · Operating Supplies	5,596.29	48,510.11	69,661.00	69.64%
522.521 · Fuel - Gasoline	39.65	39.65	250.00	15.86%
522.522 · Fuel - Diesel	-1,114.98	6,302.63	21,000.00	30.01%
522.540 · Dues, Subscriptions	219.00	219.00	1,000.00	21.9%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	8,249.99	17,250.00	47.83%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	150,000.00	0.0%
522.640 · Capital Outlay - Equipment	38,092.90	60,120.75	110,070.00	54.62%
522.641 · Capital Outlay - Vehicles	0.00	482,904.00	475,000.00	101.66%
522.642 · Capital - Small Tools & Equip	2,147.62	3,647.62	14,500.00	25.16%
Total 522.6 · Capital Expenditures	40,240.52	554,922.36	766,820.00	72.37%
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	137,899.82	1,079,798.97	2,008,835.00	53.75%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	14,125.60	51,515.00	27.42%
120.02 · Paramedic Payroll	0.00	18,249.54	24,925.00	73.22%
Total 526.120 · Regular Salaries & Wages	3,526.40	32,375.14	76,440.00	42.35%
526.121 · Volunteer Pay	9,671.00	52,886.30	140,710.00	37.59%
526.140 · Overtime Wages	0.00	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	2,773.67	15,639.17	35,863.00	43.61%
526.220 · Retirement Contributions	0.00	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 · Professional Services				
312.02 · Medical Director	1,500.00	7,500.00	18,000.00	41.67%
Total 526.312 · Professional Services	1,500.00	7,500.00	18,000.00	41.67%
526.320 · Accounting & Financial Svcs	0.00	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	713.23	4,002.64	8,500.00	47.09%
526.411 · Advertising	0.00	0.00	400.00	0.0%
526.412 · Postage & Freight	51.59	51.59	500.00	10.32%
526.430 · Utilities				
430.05 · Electric & Propane	577.82	3,297.69	13,000.00	25.37%
430.06 · Water	130.38	990.35	4,250.00	23.3%
Total 526.430 · Utilities	708.20	4,288.04	17,250.00	24.86%
526.440 · Rental & Leases	283.94	1,712.44	5,000.00	34.25%
526.450 · Insurance & Risk Management	2,424.00	28,375.67	44,649.00	63.55%

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526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	0.00	14,258.81	35,000.00	40.74%
526.461 · Repair & Maint - Buildings	1,029.99	3,760.57	9,000.00	41.78%
526.462 · Repair & Maint - Vehicles	260.62	4,142.36	23,000.00	18.01%
Total 526.46 · Repair & Maintenance	1,290.61	22,161.74	67,000.00	33.08%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	495.00	955.32	4,250.00	22.48%
490.10 · Employee Assistance Program	0.00	450.00	1,100.00	40.91%
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.	495.00	2,761.38	10,484.00	26.34%
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	41.98	1,297.46	3,800.00	34.14%
526.520 · Operating Supplies				
520.09 · Station Supplies	85.85	1,691.50	7,200.00	23.49%
520.10 · Medical Supplies	4,454.53	28,954.43	49,000.00	59.09%
520.11 · Uniforms & Membership Supplies	0.00	2,981.28	4,500.00	66.25%
Total 526.520 · Operating Supplies	4,540.38	33,627.21	60,700.00	55.4%
526.522 · Fuel - Diesel	1,114.98	5,071.77	16,000.00	31.7%
526.524 · Medicine & Drugs	1,376.05	6,852.96	25,000.00	27.41%
526.540 · Dues, Subscriptions	0.00	0.00	450.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	10,731.95	13,432.00	79.9%
Total 1300 · Key Largo EMS	30,511.03	252,261.60	612,497.00	41.19%
Total Expenditures	175,878.19	1,471,065.54	2,910,300.00	50.55%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-62,820.45	634,480.26	-277,241.00	-228.86%
511.911 · Transfer to Veh & Equip Fund	0.00	62,500.00	250,000.00	25.0%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves	-62,820.45	571,980.26	-527,241.00	-108.49%