

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

	July	Oct '16 - Jul 17	Budget	% of Budget
Revenue				
311.000 · Ad Valorem Taxes	249.38	2,450,651.59	2,452,262.00	99.93%
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	657.36	7,332.49	8,000.00	91.66%
369.901 · Miscellaneous Revenue	0.00	27,425.00	27,425.00	100.0%
Total Revenue	906.74	2,485,409.08	2,660,484.00	93.42%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	10,000.00	12,000.00	83.33%
511.210 · FICA/Medicare	76.50	765.00	918.00	83.33%
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	566.02	4,023.30	5,000.00	80.47%
511.450 · Insurance & Risk Management	0.00	2,150.63	2,950.00	72.9%
511.470 · Printing & Binding	424.84	2,435.01	3,000.00	81.17%
511.490 · General Departmental				
490.01 · Tax Collector Fees	4.98	71,360.35	73,568.00	97.0%
490.02 · Property Appraiser Fees	0.00	47,846.28	43,000.00	111.27%
490.03 · Other	0.00	393.89	1,000.00	39.39%
Total 511.490 · General Departmental	4.98	119,600.52	117,568.00	101.73%
511.510 · Office Supplies	0.00	328.98	500.00	65.8%
511.540 · Dues, Subscriptions	0.00	2,975.65	3,000.00	99.19%
512.311 · District Clerk Svcs (Prof Svcs)	1,642.50	17,854.00	25,000.00	71.42%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
513.02 · Financial and Accounting	2,767.05	35,125.72	60,000.00	58.54%
Total 513.320 · Accounting & Financial Svcs	2,767.05	45,125.72	70,000.00	64.47%
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	600.00	21,856.87	45,000.00	48.57%
Total 1100 · District Board	7,081.89	227,135.55	288,968.00	78.6%
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.04 · Firefighters	49,516.08	281,258.19	317,294.00	88.64%
120.06 · Administrative Stipend	0.00	13,500.00	18,000.00	75.0%
Total 522.120 · Regular Salaries & Wages	49,516.08	294,758.19	335,294.00	87.91%
522.121 · Volunteer Pay				
121.03 · Volunteer/Line Officer Reim.	19,415.88	179,259.98	263,427.00	68.05%
Total 522.121 · Volunteer Pay	19,415.88	179,259.98	263,427.00	68.05%
522.140 · Overtime Wages	8,322.96	50,345.28	56,103.00	89.74%
522.210 · FICA/Medicare	5,910.01	39,088.68	50,209.00	77.85%
522.220 · Retirement Benefits	1,317.67	7,128.39	9,000.00	79.2%
522.230 · Life & Health Insurance	254.88	31,594.39	42,000.00	75.23%
522.240 · Workers Compensation	0.00	24,473.46	25,000.00	97.89%
522.250 · Unemployment Tax	0.00	133.19	1,000.00	13.32%
522.312 · Professional Services	0.00	17,020.00	15,840.00	107.45%

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522.320 · Accounting & Financial Svcs	0.00	12,002.33	12,750.00	94.14%
522.400 · Travel & Per Diem	0.00	323.04	4,000.00	8.08%
522.410 · Phones - Station Phones, Cell	396.57	10,450.20	12,050.00	86.72%
522.411 · Advertising	0.00	176.40	600.00	29.4%
522.412 · Postage & Freight	9.80	715.26	1,000.00	71.53%
522.430 · Utilities				
430.01 · Electric	2,674.31	20,458.31	32,000.00	63.93%
430.02 · Water	837.12	7,890.38	12,000.00	65.75%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	54.00	360.84	750.00	48.11%
430.07 · TV Service	363.80	1,095.44	1,450.00	75.55%
Total 522.430 · Utilities	3,929.23	29,804.97	53,700.00	55.5%
522.440 · Rent & Leases	300.00	7,641.05	11,500.00	66.44%
522.450 · Insurance & Risk Management	0.00	55,185.17	60,035.00	91.92%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	1,267.44	29,653.22	29,049.00	102.08%
522.461 · Repair & Maint - Buildings	2,212.57	30,650.24	33,000.00	92.88%
522.462 · Repair & Maint - Vehicles	3,538.22	30,484.41	51,100.00	59.66%
Total 522.46 · Repair & Maintenance	7,018.23	90,787.87	113,149.00	80.24%
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	709.00	750.00	94.53%
490.06 · Computer/IT Services	450.00	1,960.00	3,000.00	65.33%
Total 522.490 · General Departmental	450.00	5,357.01	6,906.00	77.57%
522.491 · Training				
491.01 · Instructor Fees	0.00	5,337.00	6,500.00	82.11%
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	8,352.36	9,600.00	87.0%
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	4,622.00	99.9%
491.14 · Fire Prevention & Safety Projec	0.00	0.00	22,936.00	0.0%
Total 522.491 · Training	0.00	23,266.55	52,458.00	44.35%
522.510 · Office Supplies	753.63	3,355.06	2,500.00	134.2%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	1,621.67	2,073.00	78.23%
520.02 · Daily Operating/Maint Supplies	282.38	7,252.95	8,000.00	90.66%
520.03 · Medical Supplies & Equipment	345.87	5,416.04	7,080.00	76.5%
520.05 · Stat Cleaning/Hskping Supplies	774.66	5,228.71	6,500.00	80.44%
520.06 · Firefighting Gear	0.00	29,993.01	33,730.00	88.92%
520.07 · Clothing & Apparel	0.00	4,987.49	5,803.70	85.94%
520.08 · Firefighting Foam or Sup Agnt	0.00	6,172.00	8,172.00	75.53%
520.12 · Dress Uniforms - Class A	0.00	2,696.30	2,696.30	100.0%
Total 522.520 · Operating Supplies	1,402.91	63,368.17	74,055.00	85.57%
522.521 · Fuel - Gasoline	0.00	39.65	250.00	15.86%

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	July	Oct '16 - Jul 17	Budget	% of Budget
522.522 · Fuel - Diesel	0.00	20,424.95	21,000.00	97.26%
522.540 · Dues, Subscriptions	50.00	868.99	1,000.00	86.9%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	14,315.30	14,350.00	99.76%
522.630 · Capital Outlay-Infr. Imprvmnts	11,760.00	157,745.00	157,654.00	100.06%
522.640 · Capital Outlay - Equipment	0.00	82,595.67	114,616.00	72.06%
522.641 · Capital Outlay - Vehicles	0.00	482,904.00	486,024.00	99.36%
522.642 · Capital - Small Tools & Equip	0.00	8,944.31	14,500.00	61.69%
Total 522.6 · Capital Expenditures	11,760.00	746,504.28	787,144.00	94.84%
522.805 · Upper Keys Honor Guard				
805.01 · Honor Guard Travel	0.00	1,993.27	2,200.00	90.6%
805.02 · Upper Keys Honor Guard - Other	0.00	13.13	2,219.00	0.59%
Total 522.805 · Upper Keys Honor Guard	0.00	2,006.40	4,419.00	45.4%
Total 1250 · Key Largo Volunteer Fire	110,807.85	1,716,078.91	2,016,489.00	85.1%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	33,493.80	51,515.00	65.02%
120.02 · Paramedic Payroll	0.00	18,249.54	24,925.00	73.22%
Total 526.120 · Regular Salaries & Wages	3,526.40	51,743.34	76,440.00	67.69%
526.121 · Volunteer Pay	0.00	91,442.20	140,710.00	64.99%
526.140 · Overtime Wages	0.00	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	2,788.82	30,141.31	35,863.00	84.05%
526.220 · Retirement Contributions	0.00	520.00	7,500.00	6.93%
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	3,000.00	16,500.00	18,000.00	91.67%
Total 526.312 · Professional Services	3,000.00	16,500.00	18,000.00	91.67%
526.320 · Accounting & Financial Svcs	1,459.50	15,451.22	18,412.00	83.92%
526.400 · Travel & Per Diem	0.00	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	698.93	7,487.26	8,500.00	88.09%
526.411 · Advertising	0.00	0.00	400.00	0.0%
526.412 · Postage & Freight	0.00	198.59	500.00	39.72%
526.430 · Utilities				
430.05 · Electric & Propane	1,157.08	7,589.69	13,000.00	58.38%
430.06 · Water	119.14	1,582.19	4,250.00	37.23%
Total 526.430 · Utilities	1,276.22	9,171.88	17,250.00	53.17%
526.440 · Rental & Leases	217.00	2,493.43	5,000.00	49.87%
526.450 · Insurance & Risk Management	-3,086.87	37,872.97	44,649.00	84.82%
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	0.00	27,369.06	33,000.00	82.94%
526.461 · Repair & Maint - Buildings	919.38	11,050.78	9,000.00	122.79%
526.462 · Repair & Maint - Vehicles	15.40	9,126.67	21,000.00	43.46%
Total 526.46 · Repair & Maintenance	934.78	47,546.51	63,000.00	75.47%
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	560.00	6,735.32	8,250.00	81.64%
490.10 · Employee Assistance Program	90.00	990.00	1,100.00	90.0%
490.12 · Membership & Retention	0.00	168.00	2,500.00	6.72%
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.	650.00	9,249.38	14,484.00	63.86%
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	98.15	2,611.42	3,800.00	68.72%
526.520 · Operating Supplies				
520.09 · Station Supplies	35.00	3,003.74	7,200.00	41.72%
520.10 · Medical Supplies	3,210.86	44,159.86	49,000.00	90.12%
520.11 · Uniforms & Membership Supplies	0.00	2,981.28	4,500.00	66.25%
Total 526.520 · Operating Supplies	3,245.86	50,144.88	60,700.00	82.61%
526.522 · Fuel - Diesel	0.00	7,454.06	16,000.00	46.59%
526.524 · Medicine & Drugs	577.83	13,778.18	25,000.00	55.11%
526.540 · Dues, Subscriptions	0.00	0.00	450.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	12,622.76	13,432.00	93.98%
Total 1300 · Key Largo EMS	15,386.62	421,953.81	612,497.00	68.89%
Total Expenditures	133,276.36	2,365,168.27	2,917,954.00	81.06%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-132,369.62	120,240.81	-257,470.00	-46.7%
511.911 · Transfer to Veh & Equip Fund	0.00	207,251.00	269,751.00	76.83%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves	-132,369.62	-87,010.19	-527,221.00	16.5%