

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

	Aug 17	Oct '16 - Aug 17	Budget	% of Budget
Revenue				
311.000 · Ad Valorem Taxes	157.23	2,450,808.82	2,452,262.00	99.94%
331.201 · Grant Revenue	0.00	0.00	22,797.00	0.0%
338.002 · ILA Remib Frm Monroe County	150,000.00	150,000.00	150,000.00	100.0%
361.100 · Interest	597.63	7,930.12	8,000.00	99.13%
369.901 · Miscellaneous Revenue	0.00	27,425.00	27,425.00	100.0%
Total Revenue	150,754.86	2,636,163.94	2,660,484.00	99.09%
Expenditures				
1100 · District Board				
511.110 · Board Member Stipends	1,000.00	11,000.00	12,000.00	91.67%
511.210 · FICA/Medicare	76.50	841.50	918.00	91.67%
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	55.92	4,079.22	5,000.00	81.58%
511.450 · Insurance & Risk Management	0.00	2,150.63	2,950.00	72.9%
511.470 · Printing & Binding	0.00	2,435.01	3,000.00	81.17%
511.490 · General Departmental				
490.01 · Tax Collector Fees	2.77	71,363.12	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	2.77	119,603.29	117,568.00	101.73%
511.510 · Office Supplies	359.40	688.38	500.00	137.68%
511.540 · Dues, Subscriptions	0.00	2,975.65	3,000.00	99.19%
512.311 · District Clerk Svcs (Prof Svcs)	2,587.50	20,441.50	25,000.00	81.77%
513.320 · Accounting & Financial Svcs				
513.01 · District Audit	0.00	10,000.00	10,000.00	100.0%
513.02 · Financial and Accounting	5,755.84	40,881.56	60,000.00	68.14%
Total 513.320 · Accounting & Financial Svcs	5,755.84	50,881.56	70,000.00	72.69%
514.310 · Legal Services (Prof Svcs)				
310.01 · Non- Litigation	600.00	22,456.87	45,000.00	49.9%
Total 514.310 · Legal Services (Prof Svcs)	600.00	22,456.87	45,000.00	49.9%
Total 1100 · District Board	10,437.93	237,573.48	288,968.00	82.21%
1250 · Key Largo Volunteer Fire				
522.120 · Regular Salaries & Wages				
120.04 · Firefighters	8,800.18	290,058.37	317,294.00	91.42%
120.06 · Administrative Stipend	1,500.00	16,500.00	18,000.00	91.67%
Total 522.120 · Regular Salaries & Wages	10,300.18	306,558.37	335,294.00	91.43%
522.121 · Volunteer Pay				
121.03 · Volunteer/Line Officer Reim.	16,916.71	194,676.69	263,427.00	73.9%
Total 522.121 · Volunteer Pay	16,916.71	194,676.69	263,427.00	73.9%
522.140 · Overtime Wages	6,724.13	57,069.41	56,103.00	101.72%
522.210 · FICA/Medicare	3,567.43	42,656.11	50,209.00	84.96%
522.220 · Retirement Benefits	295.94	7,542.69	9,000.00	83.81%
522.230 · Life & Health Insurance	2,655.00	34,249.39	42,000.00	81.55%

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	Aug 17	Oct '16 - Aug 17	Budget	% of Budget
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%
522.320 · Accounting & Financial Svcs	0.00	12,957.83	12,750.00	101.63%
522.400 · Travel & Per Diem	566.73	889.77	4,000.00	22.24%
522.410 · Phones - Station Phones, Cell	829.09	11,279.29	12,050.00	93.6%
522.411 · Advertising	0.00	176.40	600.00	29.4%
522.412 · Postage & Freight	45.26	760.52	1,000.00	76.05%
522.430 · Utilities				
430.01 · Electric	2,475.47	22,933.78	32,000.00	71.67%
430.02 · Water	617.96	8,508.34	12,000.00	70.9%
430.03 · Fire Hydrant Maintenance	0.00	0.00	7,500.00	0.0%
430.04 · Propane Gas	72.01	432.85	750.00	57.71%
430.07 · TV Service	363.80	1,459.24	1,450.00	100.64%
Total 522.430 · Utilities	3,529.24	33,334.21	53,700.00	62.08%
522.440 · Rent & Leases	2,247.21	9,888.26	11,500.00	85.99%
522.450 · Insurance & Risk Management	0.00	55,185.17	60,035.00	91.92%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	3,836.94	33,490.16	29,049.00	115.29%
522.461 · Repair & Maint - Buildings	1,485.35	32,135.59	33,000.00	97.38%
522.462 · Repair & Maint - Vehicles	6,742.51	37,561.92	51,100.00	73.51%
Total 522.46 · Repair & Maintenance	12,064.80	103,187.67	113,149.00	91.2%
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	0.00	1,960.00	3,000.00	65.33%
Total 522.490 · General Departmental	0.00	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	113.78	3,468.84	2,500.00	138.75%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	475.77	2,097.44	2,073.00	101.18%
520.02 · Daily Operating/Maint Supplies	454.56	7,707.51	8,000.00	96.34%
520.03 · Medical Supplies & Equipment	1,255.77	6,671.81	7,080.00	94.24%
520.05 · Stat Cleaning/Hskping Supplies	683.16	5,911.87	6,500.00	90.95%
520.06 · Firefighting Gear	3,998.32	33,991.33	33,730.00	100.78%
520.07 · Clothing & Apparel	665.00	5,652.49	5,803.70	97.4%

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	Aug 17	Oct '16 - Aug 17	Budget	% of Budget
520.08 · Firefighting Foam or Sup Agnt	2,040.00	8,212.00	8,172.00	100.49%
520.12 · Dress Uniforms - Class A	0.00	2,696.30	2,696.30	100.0%
Total 522.520 · Operating Supplies	9,572.58	72,940.75	74,055.00	98.5%
522.521 · Fuel - Gasoline	84.12	123.77	250.00	49.51%
522.522 · Fuel - Diesel	7,019.99	23,502.21	21,000.00	111.92%
522.540 · Dues, Subscriptions	179.88	1,048.87	1,000.00	104.89%
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	0.00	157,745.00	157,654.00	100.06%
522.640 · Capital Outlay - Equipment	2,035.00	84,630.67	114,616.00	73.84%
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	2,035.00	748,539.28	787,144.00	95.1%
522.805 · Upper Keys Honor Guard				
805.01 · Honor Guard Travel	0.00	1,993.27	2,200.00	90.6%
522.805 · 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	78,747.07	1,792,292.11	2,016,489.00	88.88%
1300 · Key Largo EMS				
526.120 · Regular Salaries & Wages				
120.01 · Administrative Payroll	3,526.40	37,020.20	51,515.00	71.86%
120.02 · Paramedic Payroll	0.00	18,249.54	24,925.00	73.22%
Total 526.120 · Regular Salaries & Wages	3,526.40	55,269.74	76,440.00	72.31%
526.121 · Volunteer Pay	22,865.50	114,307.70	140,710.00	81.24%
526.140 · Overtime Wages	0.00	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	1,921.89	32,063.20	35,863.00	89.41%
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	0.00	16,500.00	18,000.00	91.67%
Total 526.312 · Professional Services	0.00	16,500.00	18,000.00	91.67%
526.320 · Accounting & Financial Svcs	0.00	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	562.65	8,049.91	8,500.00	94.71%
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	1,092.74	8,682.43	13,000.00	66.79%
430.06 · Water	116.93	1,699.12	4,250.00	39.98%
Total 526.430 · Utilities	1,209.67	10,381.55	17,250.00	60.18%
526.440 · Rental & Leases	217.00	2,710.43	5,000.00	54.21%
526.450 · Insurance & Risk Management	1,018.00	38,890.97	44,649.00	87.1%

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	Aug 17	Oct '16 - Aug 17	Budget	% of Budget
526.46 · Repair & Maintenance				
526.460 · Repair & Maint - Equipment	608.32	29,652.38	33,000.00	89.86%
526.461 · Repair & Maint - Buildings	1,540.56	12,591.34	9,000.00	139.9%
526.462 · Repair & Maint - Vehicles	560.53	9,687.20	21,000.00	46.13%
Total 526.46 · Repair & Maintenance	2,709.41	51,930.92	63,000.00	82.43%
526.470 · Printing & Binding	0.00	0.00	250.00	0.0%
526.490 · General Dept. - Misc.				
490.08 · Computer/IT Services	580.00	7,315.32	8,250.00	88.67%
490.10 · Employee Assistance Program	90.00	1,080.00	1,100.00	98.18%
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.	670.00	9,919.38	14,484.00	68.49%
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	92.14	2,703.56	3,800.00	71.15%
526.520 · Operating Supplies				
520.09 · Station Supplies	35.00	3,038.74	7,200.00	42.21%
520.10 · Medical Supplies	2,232.77	46,392.63	49,000.00	94.68%
520.11 · Uniforms & Membership Supplies	0.00	2,981.28	4,500.00	66.25%
Total 526.520 · Operating Supplies	2,267.77	52,412.65	60,700.00	86.35%
526.522 · Fuel - Diesel	0.00	11,396.79	16,000.00	71.23%
526.524 · Medicine & Drugs	3,328.86	17,241.94	25,000.00	68.97%
526.540 · Dues, Subscriptions	0.00	0.00	450.00	0.0%
526.6 · Capital Expenditures				
526.640 · Capital Outlay - Equipment	0.00	12,622.76	13,432.00	93.98%
Total 526.6 · Capital Expenditures	0.00	12,622.76	13,432.00	93.98%
Total 1300 · Key Largo EMS	40,389.29	468,095.73	612,497.00	76.42%
Total Expenditures	129,574.29	2,497,961.32	2,917,954.00	85.61%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,180.57	138,202.62	-257,470.00	-53.68%
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	21,180.57	-69,048.38	-527,221.00	13.1%