

KEY LARGO FIRE RESCUE AND EMS DISTRICT

FISCAL YEAR 17-18

OCTOBER, NOVEMBER, DECEMBER 2017 & YTD ACTUALS VERSUS BUDGET

	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>						
311.000 · Ad Valorem Taxes	0.00	928,050.67	1,406,310.20	2,334,360.87	2,979,794.00	78.34%
331.201 · Grant Revenue	0.00	0.00	0.00	0.00	22,797.00	0.0%
338.002 · ILA Remib Frm Monroe County	0.00	0.00	0.00	0.00	150,000.00	0.0%
361.100 · Interest	626.33	666.04	1,179.80	2,472.17	8,000.00	30.9%
369.901 · Miscellaneous Revenue	0.00	0.00	160.57	160.57	0.00	100.0%
<b>Total Revenue</b>	<b>626.33</b>	<b>928,716.71</b>	<b>1,407,650.57</b>	<b>2,336,993.61</b>	<b>3,160,591.00</b>	<b>73.94%</b>
<b>Expenditures</b>						
<b>1100 · District Board</b>						
511.110 · Board Member Stipends	1,000.00	1,000.00	1,000.00	3,000.00	12,000.00	25.0%
511.210 · FICA/Medicare	76.50	76.50	76.50	229.50	918.00	25.0%
511.240 · Workmens Compensation Insurance	753.00	0.00	0.00	753.00	32.00	2,353.13%
511.400 · Travel & Per Diem	0.00	0.00	0.00	0.00	4,000.00	0.0%
511.411 · Advertising	138.30	1,573.80	492.13	2,204.23	5,000.00	44.09%
511.450 · Insurance & Risk Management	1,559.81	379.00	0.00	1,938.81	2,535.00	76.48%
511.470 · Printing & Binding	273.89	123.86	289.08	686.83	3,000.00	22.89%
<b>511.490 · General Departmental</b>						
490.01 · Tax Collector Fees	0.00	27,838.83	42,182.54	70,021.37	89,394.00	78.33%
490.02 · Property Appraiser Fees	0.00	13,668.28	0.00	13,668.28	48,000.00	28.48%
490.03 · Other	0.00	0.00	0.00	0.00	1,000.00	0.0%
<b>Total 511.490 · General Departmental</b>	<b>0.00</b>	<b>41,507.11</b>	<b>42,182.54</b>	<b>83,689.65</b>	<b>138,394.00</b>	<b>60.47%</b>
511.510 · Office Supplies	0.00	0.00	0.00	0.00	500.00	0.0%
511.540 · Dues, Subscriptions	1,200.34	341.00	0.00	1,541.34	3,000.00	51.38%
512.311 · District Clerk Svcs (Prof Svcs)	0.00	0.00	1,653.75	1,653.75	25,000.00	6.62%
<b>513.320 · Accounting &amp; Financial Svcs</b>						
513.01 · District Audit	0.00	0.00	0.00	0.00	10,000.00	0.0%
513.02 · Financial and Accounting	2,543.58	3,022.40	2,881.46	8,447.44	60,000.00	14.08%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>2,543.58</b>	<b>3,022.40</b>	<b>2,881.46</b>	<b>8,447.44</b>	<b>70,000.00</b>	<b>12.07%</b>
<b>514.310 · Legal Services (Prof Svcs)</b>						
310.01 · Non- Litigation	719.50	2,963.00	613.50	4,296.00	45,000.00	9.55%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<b>719.50</b>	<b>2,963.00</b>	<b>613.50</b>	<b>4,296.00</b>	<b>45,000.00</b>	<b>9.55%</b>
<b>Total 1100 · District Board</b>	<b>8,264.92</b>	<b>50,986.67</b>	<b>49,188.96</b>	<b>108,440.55</b>	<b>309,379.00</b>	<b>35.05%</b>
<b>1250 · Key Largo Volunteer Fire</b>						

KEY LARGO FIRE RESCUE AND EMS DISTRICT

FISCAL YEAR 17-18

OCTOBER, NOVEMBER, DECEMBER 2017 & YTD ACTUALS VERSUS BUDGET

	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>522.120 · Regular Salaries &amp; Wages</b>						
120.04 · Firefighters	39,273.51	14,122.74	49,397.89	102,794.14	395,826.00	25.97%
120.06 · Administrative Stipend	1,500.00	1,500.00	1,500.00	4,500.00	18,000.00	25.0%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<b>40,773.51</b>	<b>15,622.74</b>	<b>50,897.89</b>	<b>107,294.14</b>	<b>413,826.00</b>	<b>25.93%</b>
<b>522.121 · Volunteer Pay</b>						
121.03 · Volunteer/Line Officer Reim.	20,814.19	20,246.47	21,536.79	62,597.45	331,126.00	18.9%
<b>Total 522.121 · Volunteer Pay</b>	<b>20,814.19</b>	<b>20,246.47</b>	<b>21,536.79</b>	<b>62,597.45</b>	<b>331,126.00</b>	<b>18.9%</b>
<b>522.140 · Overtime Wages</b>	<b>5,985.37</b>	<b>4,632.81</b>	<b>7,297.55</b>	<b>17,915.73</b>	<b>54,200.00</b>	<b>33.06%</b>
<b>522.210 · FICA/Medicare</b>	<b>5,169.22</b>	<b>3,098.38</b>	<b>6,099.52</b>	<b>14,367.12</b>	<b>61,135.00</b>	<b>23.5%</b>
<b>522.220 · Retirement Benefits</b>	<b>540.98</b>	<b>986.24</b>	<b>1,149.24</b>	<b>2,676.46</b>	<b>20,000.00</b>	<b>13.38%</b>
<b>522.230 · Life &amp; Health Insurance</b>	<b>5,020.98</b>	<b>260.19</b>	<b>3,804.54</b>	<b>9,085.71</b>	<b>48,000.00</b>	<b>18.93%</b>
<b>522.240 · Workers Compensation</b>	<b>27,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,132.00</b>	<b>26,000.00</b>	<b>104.35%</b>
<b>522.250 · Unemployment Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>39.52</b>	<b>39.52</b>	<b>1,000.00</b>	<b>3.95%</b>
<b>522.312 · Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.0%</b>
<b>522.320 · Accounting &amp; Financial Svcs</b>	<b>1,711.50</b>	<b>934.50</b>	<b>1,671.86</b>	<b>4,317.86</b>	<b>16,000.00</b>	<b>26.99%</b>
<b>522.400 · Travel &amp; Per Diem</b>	<b>0.00</b>	<b>2,139.44</b>	<b>0.00</b>	<b>2,139.44</b>	<b>6,000.00</b>	<b>35.66%</b>
<b>522.410 · Phones - Station Phones, Cell</b>	<b>482.97</b>	<b>602.41</b>	<b>721.13</b>	<b>1,806.51</b>	<b>13,000.00</b>	<b>13.9%</b>
<b>522.411 · Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.0%</b>
<b>522.412 · Postage &amp; Freight</b>	<b>0.00</b>	<b>35.85</b>	<b>19.13</b>	<b>54.98</b>	<b>750.00</b>	<b>7.33%</b>
<b>522.430 · Utilities</b>						
430.01 · Electric	2,129.07	1,769.92	1,881.27	5,780.26	31,000.00	18.65%
430.02 · Water	586.50	638.68	643.05	1,868.23	12,500.00	14.95%
430.03 · Fire Hydrant Maintenance	0.00	10,000.00	0.00	10,000.00	9,200.00	108.7%
430.04 · Propane Gas	0.00	0.00	81.00	81.00	750.00	10.8%
430.07 · TV Service	363.80	363.80	363.80	1,091.40	4,380.00	24.92%
<b>Total 522.430 · Utilities</b>	<b>3,079.37</b>	<b>12,772.40</b>	<b>2,969.12</b>	<b>18,820.89</b>	<b>57,830.00</b>	<b>32.55%</b>
<b>522.440 · Rent &amp; Leases</b>	<b>883.66</b>	<b>381.76</b>	<b>381.76</b>	<b>1,647.18</b>	<b>13,000.00</b>	<b>12.67%</b>
<b>522.450 · Insurance &amp; Risk Management</b>	<b>32,022.45</b>	<b>0.00</b>	<b>0.00</b>	<b>32,022.45</b>	<b>60,459.00</b>	<b>52.97%</b>
<b>522.46 · Repair &amp; Maintenance</b>						
522.460 · Repair & Maint - Equipment	2,076.45	653.74	449.08	3,179.27	33,000.00	9.63%
522.461 · Repair & Maint - Buildings	7,224.03	2,339.90	4,686.00	14,249.93	39,250.00	36.31%
522.462 · Repair & Maint - Vehicles	2,221.84	2,961.70	7,182.47	12,366.01	46,750.00	26.45%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>11,522.32</b>	<b>5,955.34</b>	<b>12,317.55</b>	<b>29,795.21</b>	<b>119,000.00</b>	<b>25.04%</b>

KEY LARGO FIRE RESCUE AND EMS DISTRICT

FISCAL YEAR 17-18

OCTOBER, NOVEMBER, DECEMBER 2017 & YTD ACTUALS VERSUS BUDGET

	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
522.470 · Printing & Binding	0.00	0.00	0.00	0.00	100.00	0.0%
522.490 · General Departmental						
490.04 · WW Assessments	0.00	2,634.99	0.00	2,634.99	2,688.00	98.03%
490.05 · Other	73.00	0.00	0.00	73.00	2,000.00	3.65%
490.06 · Computer/IT Services	843.00	0.00	280.00	1,123.00	3,000.00	37.43%
<b>Total 522.490 · General Departmental</b>	<b>916.00</b>	<b>2,634.99</b>	<b>280.00</b>	<b>3,830.99</b>	<b>7,688.00</b>	<b>49.83%</b>
522.491 · Training						
491.01 · Instructor Fees	0.00	0.00	0.00	0.00	6,400.00	0.0%
491.03 · Fire Prevention	0.00	0.00	0.00	0.00	3,500.00	0.0%
491.04 · Education, Student Text	693.00	500.00	77.00	1,270.00	29,080.00	4.37%
491.05 · KAPLAN online Education	0.00	4,500.00	0.00	4,500.00	4,500.00	100.0%
491.14 · Fire Prevention & Safety Projec	0.00	0.00	0.00	0.00	22,936.00	0.0%
<b>Total 522.491 · Training</b>	<b>693.00</b>	<b>5,000.00</b>	<b>77.00</b>	<b>5,770.00</b>	<b>66,416.00</b>	<b>8.69%</b>
522.510 · Office Supplies	732.19	167.43	260.63	1,160.25	3,500.00	33.15%
522.520 · Operating Supplies						
520.01 · Fire Ground Safety	668.53	0.00	0.00	668.53	1,500.00	44.57%
520.02 · Daily Operating/Maint Supplies	2,417.19	2,292.00	1,759.55	6,468.74	8,000.00	80.86%
520.03 · Medical Supplies & Equipment	200.94	225.73	586.19	1,012.86	9,000.00	11.25%
520.05 · Stat Cleaning/Hskping Supplies	0.00	0.00	1,065.57	1,065.57	8,000.00	13.32%
520.06 · Firefighting Gear	1,429.33	0.00	0.00	1,429.33	36,297.00	3.94%
520.07 · Clothing & Apparel	0.00	3,741.50	0.00	3,741.50	6,000.00	62.36%
520.08 · Firefighting Foam or Sup Agnt	0.00	0.00	0.00	0.00	8,500.00	0.0%
<b>Total 522.520 · Operating Supplies</b>	<b>4,715.99</b>	<b>6,259.23</b>	<b>3,411.31</b>	<b>14,386.53</b>	<b>77,297.00</b>	<b>18.61%</b>
522.521 · Fuel - Gasoline	0.00	0.00	0.00	0.00	200.00	0.0%
522.522 · Fuel - Diesel	-1,062.01	6,177.51	0.00	5,115.50	24,000.00	21.32%
522.540 · Dues, Subscriptions	0.00	0.00	0.00	0.00	1,500.00	0.0%
522.6 · Capital Expenditures						
522.620 · Capital Outlay - Buildings	0.00	9,100.00	0.00	9,100.00	18,620.00	48.87%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	0.00	0.00	0.00	150,000.00	0.0%
522.640 · Capital Outlay - Equipment	2,447.48	0.00	2,595.00	5,042.48	345,475.00	1.46%
522.641 · Capital Outlay - Vehicles	0.00	0.00	523,284.00	523,284.00	525,000.00	99.67%
522.642 · Capital - Small Tools & Equip	0.00	0.00	0.00	0.00	14,500.00	0.0%
<b>Total 522.6 · Capital Expenditures</b>	<b>2,447.48</b>	<b>9,100.00</b>	<b>525,879.00</b>	<b>537,426.48</b>	<b>1,053,595.00</b>	<b>51.01%</b>

KEY LARGO FIRE RESCUE AND EMS DISTRICT

FISCAL YEAR 17-18

OCTOBER, NOVEMBER, DECEMBER 2017 & YTD ACTUALS VERSUS BUDGET

	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>522.805 · Upper Keys Honor Guard</b>						
805.01 · Honor Guard Travel	0.00	0.00	0.00	0.00	2,200.00	0.0%
522.805 · Upper Keys Honor Guard - Other	0.00	0.00	0.00	0.00	2,219.00	0.0%
<b>Total 522.805 · Upper Keys Honor Guard</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,419.00</u>	<u>0.0%</u>
<b>Total 1250 · Key Largo Volunteer Fire</b>	<u>163,581.17</u>	<u>97,007.69</u>	<u>638,813.54</u>	<u>899,402.40</u>	<u>2,502,641.00</u>	<u>35.94%</u>
<b>1300 · Key Largo EMS</b>						
<b>526.120 · Regular Salaries &amp; Wages</b>						
120.01 · Administrative Payroll	3,667.20	3,667.20	3,667.20	11,001.60	53,575.00	20.54%
120.02 · Paramedic Payroll	0.00	0.00	9,934.53	9,934.53	24,857.00	39.97%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<u>3,667.20</u>	<u>3,667.20</u>	<u>13,601.73</u>	<u>20,936.13</u>	<u>78,432.00</u>	<u>26.69%</u>
<b>526.121 · Volunteer Pay</b>	8,147.60	12,368.40	12,972.20	33,488.20	170,090.00	19.69%
<b>526.140 · Overtime Wages</b>	0.00	0.00	0.00	0.00	4,379.00	0.0%
<b>526.210 · FICA/Medicare</b>	1,054.54	2,703.30	2,998.27	6,756.11	39,345.00	17.17%
<b>526.220 · Retirement Contributions</b>	0.00	0.00	0.00	0.00	7,500.00	0.0%
<b>526.240 · Worker's Compensation</b>	16,960.00	0.00	0.00	16,960.00	24,127.00	70.3%
<b>526.250 · Unemployment Tax</b>	0.00	0.00	0.00	0.00	300.00	0.0%
<b>526.312 · Professional Services</b>						
312.02 · Medical Director	1,500.00	1,500.00	1,500.00	4,500.00	18,000.00	25.0%
<b>Total 526.312 · Professional Services</b>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>4,500.00</u>	<u>18,000.00</u>	<u>25.0%</u>
<b>526.320 · Accounting &amp; Financial Svcs</b>	2,493.75	0.00	1,802.50	4,296.25	21,311.00	20.16%
<b>526.400 · Travel &amp; Per Diem</b>	0.00	0.00	0.00	0.00	6,000.00	0.0%
<b>526.410 · Phones, Station &amp; Cell</b>	718.11	606.46	817.03	2,141.60	10,000.00	21.42%
<b>526.411 · Advertising</b>	0.00	0.00	0.00	0.00	200.00	0.0%
<b>526.412 · Postage &amp; Freight</b>	0.00	0.00	0.00	0.00	500.00	0.0%
<b>526.430 · Utilities</b>						
430.05 · Electric & Propane	1,043.63	738.39	720.95	2,502.97	11,000.00	22.75%
430.06 · Water	159.51	120.82	159.83	440.16	3,500.00	12.58%
<b>Total 526.430 · Utilities</b>	<u>1,203.14</u>	<u>859.21</u>	<u>880.78</u>	<u>2,943.13</u>	<u>14,500.00</u>	<u>20.3%</u>
<b>526.440 · Rental &amp; Leases</b>	217.00	281.00	373.71	871.71	5,000.00	17.43%
<b>526.450 · Insurance &amp; Risk Management</b>	9,747.87	10,179.00	0.00	19,926.87	44,703.00	44.58%
<b>526.46 · Repair &amp; Maintenance</b>						
526.460 · Repair & Maint - Equipment	598.00	7,359.00	589.75	8,546.75	40,000.00	21.37%
526.461 · Repair & Maint - Buildings	714.89	2,779.00	613.08	4,106.97	10,000.00	41.07%

KEY LARGO FIRE RESCUE AND EMS DISTRICT

FISCAL YEAR 17-18

OCTOBER, NOVEMBER, DECEMBER 2017 & YTD ACTUALS VERSUS BUDGET

	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
526.462 · Repair & Maint - Vehicles	1,083.00	153.97	850.01	2,086.98	15,000.00	13.91%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<b>2,395.89</b>	<b>10,291.97</b>	<b>2,052.84</b>	<b>14,740.70</b>	<b>65,000.00</b>	<b>22.68%</b>
526.470 · Printing & Binding	0.00	0.00	1,669.44	1,669.44	250.00	667.78%
<b>526.490 · General Dept. - Misc.</b>						
490.08 · Computer/IT Services	280.00	200.00	840.00	1,320.00	4,500.00	29.33%
490.10 · Employee Assistance Program	90.00	90.00	90.00	270.00	1,100.00	24.55%
490.12 · Membership & Retention	0.00	0.00	0.00	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	0.00	0.00	0.00	0.00	1,250.00	0.0%
490.14 · WW Assessments	0.00	1,329.30	0.00	1,329.30	1,356.00	98.03%
<b>Total 526.490 · General Dept. - Misc.</b>	<b>370.00</b>	<b>1,619.30</b>	<b>930.00</b>	<b>2,919.30</b>	<b>10,706.00</b>	<b>27.27%</b>
<b>526.491 · Training - Instructor Fees, Edu</b>						
491.07 · ACLS/PALS	0.00	0.00	0.00	0.00	1,500.00	0.0%
491.08 · ClinCon or EMS Expo	0.00	0.00	0.00	0.00	1,760.00	0.0%
491.10 · Misc. Training/Books	0.00	0.00	0.00	0.00	500.00	0.0%
491.12 · Handtevy PALS class	0.00	1,200.00	0.00	1,200.00	1,500.00	80.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>5,260.00</b>	<b>22.81%</b>
526.510 · Office Supplies	104.91	0.00	572.37	677.28	3,500.00	19.35%
<b>526.520 · Operating Supplies</b>						
520.09 · Station Supplies	1,426.74	35.00	256.24	1,717.98	6,500.00	26.43%
520.10 · Medical Supplies	5,550.79	6,207.64	4,632.20	16,390.63	62,000.00	26.44%
520.11 · Uniforms & Membership Supplies	0.00	0.00	1,743.75	1,743.75	4,500.00	38.75%
<b>Total 526.520 · Operating Supplies</b>	<b>6,977.53</b>	<b>6,242.64</b>	<b>6,632.19</b>	<b>19,852.36</b>	<b>73,000.00</b>	<b>27.2%</b>
526.522 · Fuel - Diesel	1,062.01	934.69	0.00	1,996.70	13,500.00	14.79%
526.524 · Medicine & Drugs	2,112.25	1,936.53	1,202.50	5,251.28	26,200.00	20.04%
526.540 · Dues, Subscriptions	0.00	0.00	0.00	0.00	450.00	0.0%
526.640 · Capital Outlay - Equipment	0.00	0.00	0.00	0.00	26,350.00	0.0%
<b>Total 1300 · Key Largo EMS</b>	<b>58,731.80</b>	<b>54,389.70</b>	<b>48,005.56</b>	<b>161,127.06</b>	<b>668,603.00</b>	<b>24.1%</b>
<b>Total Expenditures</b>	<b>230,577.89</b>	<b>202,384.06</b>	<b>736,008.06</b>	<b>1,168,970.01</b>	<b>3,480,623.00</b>	<b>33.59%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>-229,951.56</b>	<b>726,332.65</b>	<b>671,642.51</b>	<b>1,168,023.60</b>	<b>-320,032.00</b>	<b>-364.97%</b>
511.911 · Transfer to Veh & Equip Fund	0.00	0.00	62,500.00	62,500.00	250,000.00	25.0%
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves</b>	<b>-229,951.56</b>	<b>726,332.65</b>	<b>609,142.51</b>	<b>1,105,523.60</b>	<b>-570,032.00</b>	<b>-193.94%</b>