

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 17-18
JANUARY, FEBRUARY, MARCH 2018 & YTD ACTUALS VERSUS BUDGET

| | <u>Jan 18</u> | <u>Feb 18</u> | <u>Mar 18</u> | <u>Oct '17 - Mar 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------|-------------------|------------------|-------------------------|---------------------|--------------------|
| Revenue | | | | | | |
| 311.000 · Ad Valorem Taxes | 183,357.90 | 129,715.63 | 76,423.08 | 2,723,857.48 | 2,979,794.00 | 91.41% |
| 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% |
| 361.361.100 · Interest | 1,180.26 | 1,048.60 | 1,094.51 | 5,795.54 | 8,000.00 | 72.44% |
| 369.901 · Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 160.57 | 0.00 | 100.0% |
| Total Revenue | 184,538.16 | 130,764.23 | 77,517.59 | 2,729,813.59 | 3,160,591.00 | 86.37% |
| Expenditures | | | | | | |
| 1100 · District Board | | | | | | |
| 511.110 · Board Member Stipends | 1,000.00 | 1,000.00 | 1,000.00 | 6,000.00 | 12,000.00 | 50.0% |
| 511.210 · FICA/Medicare | 76.50 | 76.50 | 76.50 | 459.00 | 918.00 | 50.0% |
| 511.240 · Workmens Compensation Insurance | 0.00 | 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 | 0.00 | 225.12 | 0.00 | 2,429.35 | 5,000.00 | 48.59% |
| 511.450 · Insurance & Risk Management | 100.00 | 0.00 | 0.00 | 2,038.81 | 2,535.00 | 80.43% |
| 511.470 · Printing & Binding | 23.35 | 75.06 | 199.42 | 984.66 | 3,000.00 | 32.82% |
| 511.490 · General Departmental | | | | | | |
| 490.01 · Tax Collector Fees | 5,489.13 | 3,886.23 | 2,289.26 | 81,685.99 | 89,394.00 | 91.38% |
| 490.02 · Property Appraiser Fees | 13,668.28 | 0.00 | 0.00 | 27,336.56 | 48,000.00 | 56.95% |
| 490.03 · Other | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| Total 511.490 · General Departmental | 19,157.41 | 3,886.23 | 2,289.26 | 109,022.55 | 138,394.00 | 78.78% |
| 511.510 · Office Supplies | 0.00 | 0.00 | 290.00 | 290.00 | 500.00 | 58.0% |
| 511.540 · Dues, Subscriptions | 0.00 | 0.00 | 0.00 | 1,541.34 | 3,000.00 | 51.38% |
| 512.311 · District Clerk Svcs (Prof Svcs) | 0.00 | 0.00 | 0.00 | 1,653.75 | 25,000.00 | 6.62% |
| 513.320 · Accounting & Financial Svcs | | | | | | |
| 513.01 · District Audit | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 513.02 · Financial and Accounting | 3,097.16 | 4,873.97 | 2,186.74 | 18,605.31 | 60,000.00 | 31.01% |
| Total 513.320 · Accounting & Financial Svcs | 3,097.16 | 4,873.97 | 2,186.74 | 18,605.31 | 70,000.00 | 26.58% |
| 514.310 · Legal Services (Prof Svcs) | 1,010.20 | 1,253.00 | 600.00 | 7,159.20 | 45,000.00 | 15.91% |
| Total 1100 · District Board | 24,464.62 | 11,389.88 | 6,641.92 | 150,936.97 | 309,379.00 | 48.79% |

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 17-18
JANUARY, FEBRUARY, MARCH 2018 & YTD ACTUALS VERSUS BUDGET

| | <u>Jan 18</u> | <u>Feb 18</u> | <u>Mar 18</u> | <u>Oct '17 - Mar 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|------------------|------------------|------------------|-------------------------|-------------------|--------------------|
| 1250 - Key Largo Volunteer Fire | | | | | | |
| 522.120 - Regular Salaries & Wages | | | | | | |
| 120.04 - Firefighters | 32,579.24 | 31,158.14 | 27,533.60 | 194,065.12 | 395,826.00 | 49.03% |
| 120.06 - Administrative Stipend | 1,500.00 | 1,500.00 | 1,500.00 | 9,000.00 | 18,000.00 | 50.0% |
| Total 522.120 - Regular Salaries & Wages | <u>34,079.24</u> | <u>32,658.14</u> | <u>29,033.60</u> | <u>203,065.12</u> | <u>413,826.00</u> | <u>49.07%</u> |
| 522.121 - Volunteer Pay | | | | | | |
| 121.03 - Volunteer/Line Officer Reim. | 24,798.75 | 15,893.54 | 18,417.57 | 121,707.31 | 331,126.00 | 36.76% |
| Total 522.121 - Volunteer Pay | <u>24,798.75</u> | <u>15,893.54</u> | <u>18,417.57</u> | <u>121,707.31</u> | <u>331,126.00</u> | <u>36.76%</u> |
| 522.140 - Overtime Wages | 7,293.41 | 7,453.15 | 11,799.14 | 44,461.43 | 54,200.00 | 82.03% |
| 522.210 - FICA/Medicare | 5,062.09 | 4,376.24 | 4,532.64 | 28,338.09 | 61,135.00 | 46.35% |
| 522.220 - Retirement Benefits | 1,222.74 | 533.74 | 475.51 | 4,908.45 | 20,000.00 | 24.54% |
| 522.230 - Life & Health Insurance | 690.22 | 3,717.10 | 3,804.54 | 17,297.57 | 48,000.00 | 36.04% |
| 522.240 - Workers Compensation | 0.00 | 0.00 | 668.00 | 27,800.00 | 26,000.00 | 106.92% |
| 522.250 - Unemployment Tax | 0.00 | 0.00 | 0.00 | 39.52 | 1,000.00 | 3.95% |
| 522.312 - Professional Services | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 22,000.00 | 5.91% |
| 522.320 - Accounting & Financial Svcs | 748.00 | 1,644.00 | 1,758.00 | 8,467.86 | 16,000.00 | 52.92% |
| 522.400 - Travel & Per Diem | 0.00 | 2,606.23 | 0.00 | 4,745.67 | 6,000.00 | 79.1% |
| 522.410 - Phones - Station Phones, Cell | 484.91 | 494.94 | 2,113.65 | 4,900.01 | 13,000.00 | 37.69% |
| 522.411 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0% |
| 522.412 - Postage & Freight | 0.00 | 92.50 | 17.86 | 165.34 | 750.00 | 22.05% |
| 522.430 - Utilities | | | | | | |
| 430.01 - Electric | 1,823.12 | 1,655.15 | 1,712.97 | 10,971.50 | 31,000.00 | 35.39% |
| 430.02 - Water | 690.43 | 686.06 | 630.85 | 3,875.57 | 12,500.00 | 31.01% |
| 430.03 - Fire Hydrant Maintenance | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,200.00 | 108.7% |
| 430.04 - Propane Gas | 0.00 | 60.00 | 0.00 | 141.00 | 750.00 | 18.8% |
| 430.07 - TV Service | 363.80 | 387.90 | 479.68 | 2,322.78 | 4,380.00 | 53.03% |
| Total 522.430 - Utilities | <u>2,877.35</u> | <u>2,789.11</u> | <u>2,823.50</u> | <u>27,310.85</u> | <u>57,830.00</u> | <u>47.23%</u> |
| 522.440 - Rent & Leases | 4,277.75 | 511.52 | 381.76 | 6,818.21 | 13,000.00 | 52.45% |
| 522.450 - Insurance & Risk Management | 0.00 | 30,084.00 | 0.00 | 62,106.45 | 60,459.00 | 102.73% |

KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 17-18
JANUARY, FEBRUARY, MARCH 2018 & YTD ACTUALS VERSUS BUDGET

| | <u>Jan 18</u> | <u>Feb 18</u> | <u>Mar 18</u> | <u>Oct '17 - Mar 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|------------------|------------------|------------------|-------------------------|-------------------|--------------------|
| 522.46 · Repair & Maintenance | | | | | | |
| 522.460 · Repair & Maint - Equipment | 3,323.62 | 4,015.62 | 5,371.05 | 17,262.24 | 33,000.00 | 52.31% |
| 522.461 · Repair & Maint - Buildings | 2,719.39 | 2,356.37 | 10,363.04 | 29,694.72 | 39,250.00 | 75.66% |
| 522.462 · Repair & Maint - Vehicles | 8,458.41 | 4,552.76 | 9,172.62 | 36,678.69 | 46,750.00 | 78.46% |
| Total 522.46 · Repair & Maintenance | 14,501.42 | 10,924.75 | 24,906.71 | 83,635.65 | 119,000.00 | 70.28% |
| 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 | 0.00 | 0.00 | 2,634.99 | 2,688.00 | 98.03% |
| 490.05 · Other | 0.00 | 96.00 | 0.00 | 169.00 | 2,000.00 | 8.45% |
| 490.06 · Computer/IT Services | 0.00 | 200.00 | 457.50 | 1,780.50 | 3,000.00 | 59.35% |
| Total 522.490 · General Departmental | 0.00 | 296.00 | 457.50 | 4,584.49 | 7,688.00 | 59.63% |
| 522.491 · Training | | | | | | |
| 491.01 · Instructor Fees | 0.00 | 1,200.75 | 0.00 | 1,200.75 | 6,400.00 | 18.76% |
| 491.03 · Fire Prevention | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0% |
| 491.04 · Education, Student Text | 0.00 | 0.00 | 0.00 | 1,270.00 | 29,080.00 | 4.37% |
| 491.05 · KAPLAN online Education | 0.00 | 0.00 | 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% |
| Total 522.491 · Training | 0.00 | 1,200.75 | 0.00 | 6,970.75 | 66,416.00 | 10.5% |
| 522.510 · Office Supplies | 192.02 | 742.77 | 0.00 | 2,095.04 | 3,500.00 | 59.86% |
| 522.520 · Operating Supplies | | | | | | |
| 520.01 · Fire Ground Safety | 0.00 | 0.00 | 0.00 | 668.53 | 1,500.00 | 44.57% |
| 520.02 · Daily Operating/Maint Supplies | 563.81 | 1,343.54 | 79.06 | 8,455.15 | 8,000.00 | 105.69% |
| 520.03 · Medical Supplies & Equipment | 0.00 | 0.00 | 1,567.16 | 2,580.02 | 9,000.00 | 28.67% |
| 520.05 · Stat Cleaning/Hskping Supplies | 101.72 | 844.65 | 0.00 | 2,011.94 | 8,000.00 | 25.15% |
| 520.06 · Firefighting Gear | 842.08 | 0.00 | 18,833.52 | 21,104.93 | 36,297.00 | 58.15% |
| 520.07 · Clothing & Apparel | 2,088.00 | 0.00 | 833.00 | 6,662.50 | 6,000.00 | 111.04% |
| 520.08 · Firefighting Foam or Sup Agnt | 2,490.00 | 0.00 | 4,350.00 | 9,000.00 | 8,500.00 | 105.88% |
| Total 522.520 · Operating Supplies | 6,085.61 | 2,188.19 | 25,662.74 | 50,483.07 | 77,297.00 | 65.31% |
| 522.521 · Fuel - Gasoline | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0% |
| 522.522 · Fuel - Diesel | -780.06 | 6,291.58 | 0.00 | 10,041.40 | 24,000.00 | 41.84% |
| 522.540 · Dues, Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |

KEY LARGO FIRE RESCUE AND EMS DISTRICT
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| | <u>Jan 18</u> | <u>Feb 18</u> | <u>Mar 18</u> | <u>Oct '17 - Mar 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|-------------------|-------------------|-------------------|-------------------------|---------------------|--------------------|
| 522.6 · Capital Expenditures | | | | | | |
| 522.620 · Capital Outlay - Buildings | 0.00 | 15,260.00 | 0.00 | 24,360.00 | 18,620.00 | 130.83% |
| 522.630 · Capital Outlay-Infr. Imprvmnts | 0.00 | 108,350.00 | 0.00 | 108,350.00 | 150,000.00 | 72.23% |
| 522.640 · Capital Outlay - Equipment | 0.00 | 10,078.99 | 0.00 | 12,526.47 | 345,475.00 | 3.63% |
| 522.641 · Capital Outlay - Vehicles | 0.00 | 0.00 | 0.00 | 523,284.00 | 525,000.00 | 99.67% |
| 522.642 · Capital - Small Tools & Equip | 0.00 | 0.00 | 3,863.80 | 3,863.80 | 14,500.00 | 26.65% |
| Total 522.6 · Capital Expenditures | 0.00 | 133,688.99 | 3,863.80 | 672,384.27 | 1,053,595.00 | 63.82% |
| 522.805 · Upper Keys Honor Guard | | | | | | |
| 805.01 · Honor Guard Travel | 0.00 | 629.99 | 0.00 | 629.99 | 2,200.00 | 28.64% |
| 522.805 · Upper Keys Honor Guard - Other | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 0.0% |
| Total 522.805 · Upper Keys Honor Guard | 0.00 | 629.99 | 0.00 | 629.99 | 4,419.00 | 14.26% |
| Total 1250 · Key Largo Volunteer Fire | 101,533.45 | 260,117.23 | 130,716.52 | 1,394,256.54 | 2,502,641.00 | 55.71% |
| 1300 · Key Largo EMS | | | | | | |
| 526.120 · Regular Salaries & Wages | | | | | | |
| 120.01 · Administrative Payroll | 3,667.20 | 3,667.20 | 3,667.40 | 22,003.40 | 53,575.00 | 41.07% |
| 120.02 · Paramedic Payroll | 9,474.93 | 0.00 | 0.00 | 19,409.46 | 24,857.00 | 78.08% |
| Total 526.120 · Regular Salaries & Wages | 13,142.13 | 3,667.20 | 3,667.40 | 41,412.86 | 78,432.00 | 52.8% |
| 526.121 · Volunteer Pay | 13,394.00 | 11,918.40 | 12,572.80 | 71,373.40 | 170,090.00 | 41.96% |
| 526.140 · Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 4,379.00 | 0.0% |
| 526.210 · FICA/Medicare | 3,094.38 | 1,963.10 | 1,017.51 | 12,831.10 | 39,345.00 | 32.61% |
| 526.220 · Retirement Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0% |
| 526.240 · Worker's Compensation | 0.00 | 0.00 | 0.00 | 16,960.00 | 24,127.00 | 70.3% |
| 526.250 · Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0% |
| 526.312 · Professional Services | | | | | | |
| 312.02 · Medical Director | 1,500.00 | 1,500.00 | 1,500.00 | 9,000.00 | 18,000.00 | 50.0% |
| Total 526.312 · Professional Services | 1,500.00 | 1,500.00 | 1,500.00 | 9,000.00 | 18,000.00 | 50.0% |
| 526.320 · Accounting & Financial Svcs | 1,550.36 | 4,172.00 | 2,078.00 | 12,096.61 | 21,311.00 | 56.76% |
| 526.400 · Travel & Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0% |
| 526.410 · Phones, Station & Cell | 721.41 | 733.59 | 567.56 | 4,164.16 | 10,000.00 | 41.64% |
| 526.411 · Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0% |
| 526.412 · Postage & Freight | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0% |

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|--|-----------------|-----------------|-----------------|-------------------------|------------------|--------------------|
| 526.430 - Utilities | | | | | | |
| 430.05 - Electric & Propane | 415.00 | 620.59 | 676.71 | 4,215.27 | 11,000.00 | 38.32% |
| 430.06 - Water | 146.20 | 136.70 | 0.00 | 723.06 | 3,500.00 | 20.66% |
| Total 526.430 - Utilities | <u>561.20</u> | <u>757.29</u> | <u>676.71</u> | <u>4,938.33</u> | <u>14,500.00</u> | <u>34.06%</u> |
| 526.440 - Rental & Leases | 338.61 | 363.11 | 355.18 | 1,988.38 | 5,000.00 | 39.77% |
| 526.450 - Insurance & Risk Management | 0.00 | 10,174.00 | 0.00 | 30,100.87 | 44,703.00 | 67.34% |
| 526.46 - Repair & Maintenance | | | | | | |
| 526.460 - Repair & Maint - Equipment | 147.33 | 1,971.00 | 2,011.95 | 12,677.03 | 40,000.00 | 31.69% |
| 526.461 - Repair & Maint - Buildings | 2,796.25 | 179.00 | 930.55 | 8,006.78 | 10,000.00 | 80.07% |
| 526.462 - Repair & Maint - Vehicles | 95.00 | 4,631.42 | 967.77 | 7,781.17 | 15,000.00 | 51.87% |
| Total 526.46 - Repair & Maintenance | <u>3,038.58</u> | <u>6,781.42</u> | <u>3,910.27</u> | <u>28,464.98</u> | <u>65,000.00</u> | <u>43.79%</u> |
| 526.470 - Printing & Binding | 0.00 | 0.00 | 217.50 | 1,886.94 | 250.00 | 754.78% |
| 526.490 - General Dept. - Misc. | | | | | | |
| 490.08 - Computer/IT Services | 80.00 | 730.00 | 320.00 | 2,450.00 | 4,500.00 | 54.44% |
| 490.10 - Employee Assistance Program | 90.00 | 90.00 | 90.00 | 540.00 | 1,100.00 | 49.09% |
| 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 | 0.00 | 0.00 | 1,329.30 | 1,356.00 | 98.03% |
| Total 526.490 - General Dept. - Misc. | <u>170.00</u> | <u>820.00</u> | <u>410.00</u> | <u>4,319.30</u> | <u>10,706.00</u> | <u>40.35%</u> |
| 526.491 - Training - Instructor Fees, Edu | | | | | | |
| 491.07 - ACLS/PALS | 0.00 | 842.49 | 0.00 | 842.49 | 1,500.00 | 56.17% |
| 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 | 0.00 | 0.00 | 1,200.00 | 1,500.00 | 80.0% |
| Total 526.491 - Training - Instructor Fees, Edu | <u>0.00</u> | <u>842.49</u> | <u>0.00</u> | <u>2,042.49</u> | <u>5,260.00</u> | <u>38.83%</u> |
| 526.510 - Office Supplies | 0.00 | 441.63 | 49.00 | 1,167.91 | 3,500.00 | 33.37% |
| 526.520 - Operating Supplies | | | | | | |
| 520.09 - Station Supplies | 305.73 | 304.84 | 73.32 | 2,401.87 | 6,500.00 | 36.95% |
| 520.10 - Medical Supplies | 2,907.70 | 106.70 | 2,494.23 | 21,899.26 | 62,000.00 | 35.32% |
| 520.11 - Uniforms & Membership Supplies | 0.00 | 0.00 | 0.00 | 1,743.75 | 4,500.00 | 38.75% |
| Total 526.520 - Operating Supplies | <u>3,213.43</u> | <u>411.54</u> | <u>2,567.55</u> | <u>26,044.88</u> | <u>73,000.00</u> | <u>35.68%</u> |
| 526.522 - Fuel - Diesel | 780.06 | 913.14 | 0.00 | 4,275.52 | 13,500.00 | 31.67% |
| 526.524 - Medicine & Drugs | 1,162.82 | 452.24 | 1,111.96 | 7,978.30 | 26,200.00 | 30.45% |

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| | <u>Jan 18</u> | <u>Feb 18</u> | <u>Mar 18</u> | <u>Oct '17 - Mar 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|-------------------|--------------------|--------------------|-------------------------|---------------------|--------------------|
| 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% |
| Total 1300 · Key Largo EMS | 42,666.98 | 45,911.15 | 30,701.44 | 281,046.03 | 668,603.00 | 42.04% |
| Total Expenditures | 168,665.05 | 317,418.26 | 168,059.88 | 1,826,239.54 | 3,480,623.00 | 52.47% |
| Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 15,873.11 | -186,654.03 | -90,542.29 | 903,574.05 | -320,032.00 | -282.34% |
| 511.911 · Transfer to Veh & Equip Fund | 0.00 | 0.00 | 62,500.00 | 125,000.00 | 250,000.00 | 50.0% |
| Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves | 15,873.11 | -186,654.03 | -153,042.29 | 778,574.05 | -570,032.00 | -136.58% |