

**KEY LARGO FIRE RESCUE AND EMS DISTRICT  
FISCAL YEAR 15-16  
JANUARY 2016 & YTD ACTUALS VERSUS BUDGET**

	<u>Jan 16</u>	<u>Oct '15 - Jan 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
311.000 · Ad Valorem Taxes	78,468.94	1,693,635.74	2,085,829.00	81.2%
338.002 · ILA Remib Frm Monroe County	0.00	0.00	535,500.00	0.0%
361.100 · Interest	799.35	2,281.31	8,000.00	28.52%
<b>Total Revenue</b>	<b>79,268.29</b>	<b>1,695,917.05</b>	<b>2,629,329.00</b>	<b>64.5%</b>
<b>Expenditures</b>				
<b>1100 · District Board</b>				
511.110 · Board Member Stipends	1,000.00	4,000.00	12,000.00	33.33%
511.210 · FICA/Medicare	76.50	306.00	918.00	33.33%
511.240 · Workmens Compensation Insurance	0.00	22.00	32.00	68.75%
511.400 · Travel & Per Diem	0.00	0.00	1,300.00	0.0%
511.411 · Advertising	414.00	2,460.88	5,000.00	49.22%
511.450 · Insurance & Risk Management	0.00	2,519.59	2,729.00	92.33%
511.460 · Repair & Maint - Equipment	0.00	0.00	1,000.00	0.0%
511.470 · Printing & Binding	115.51	755.34	3,100.00	24.37%
<b>511.490 · General Departmental</b>				
490.01 · Tax Collector Fees	2,354.07	50,809.08	62,575.00	81.2%
490.02 · Property Appraiser Fees	0.00	21,329.74	40,451.00	52.73%
490.03 · Other	0.00	1,814.35	2,200.00	82.47%
<b>Total 511.490 · General Departmental</b>	<b>2,354.07</b>	<b>73,953.17</b>	<b>105,226.00</b>	<b>70.28%</b>
511.491 · Training - Cadet Program	0.00	0.00	1,200.00	0.0%
511.510 · Office Supplies	0.00	278.37	500.00	55.67%
511.540 · Dues, Subscriptions	0.00	2,802.98	2,700.00	103.81%
<b>511.6 · Capital Expenditures</b>				
511.610 · Land Acquisition	1,850.00	1,850.00	0.00	100.0%
<b>Total 511.6 · Capital Expenditures</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>100.0%</b>
512.311 · District Clerk Svcs (Prof Svcs)	1,248.75	7,256.25	25,000.00	29.03%
<b>513.320 · Accounting &amp; Financial Svcs</b>				
513.01 · District Audit	0.00	5,000.00	10,500.00	47.62%
513.02 · Financial and Accounting	3,819.38	21,451.29	60,000.00	35.75%
<b>Total 513.320 · Accounting &amp; Financial Svcs</b>	<b>3,819.38</b>	<b>26,451.29</b>	<b>70,500.00</b>	<b>37.52%</b>
<b>514.310 · Legal Services (Prof Svcs)</b>				
310.01 · Non- Litigation	4,455.50	9,984.25	45,000.00	22.19%
310.02 · Litigation	0.00	700.00	0.00	100.0%
<b>Total 514.310 · Legal Services (Prof Svcs)</b>	<b>4,455.50</b>	<b>10,684.25</b>	<b>45,000.00</b>	<b>23.74%</b>
<b>Total 1100 · District Board</b>	<b>15,333.71</b>	<b>133,340.12</b>	<b>276,205.00</b>	<b>48.28%</b>
<b>1250 · Key Largo Volunteer Fire</b>				
<b>522.120 · Regular Salaries &amp; Wages</b>				
120.03 · Office	6,859.20	19,924.34	59,446.00	33.52%
120.04 · Firefighters	17,524.41	51,820.51	146,475.00	35.38%
120.05 · Part Time Firefighters	12,132.39	37,088.95	107,080.00	34.64%
<b>Total 522.120 · Regular Salaries &amp; Wages</b>	<b>36,516.00</b>	<b>108,833.80</b>	<b>313,001.00</b>	<b>34.77%</b>
<b>522.121 · Volunteer Pay</b>				
121.02 · Volunteer Assnt. Chief Reim.	0.00	1,213.90	22,584.00	5.38%
121.03 · Volunteer/Line Officer Reim.	20,591.28	94,448.09	277,927.00	33.98%
<b>Total 522.121 · Volunteer Pay</b>	<b>20,591.28</b>	<b>95,661.99</b>	<b>300,511.00</b>	<b>31.83%</b>
522.140 · Overtime Wages	2,610.30	9,893.13	29,947.00	33.04%
522.210 · FICA/Medicare	4,568.69	16,435.73	49,225.00	33.39%
522.220 · Retirement Benefits	0.00	0.00	7,500.00	0.0%
522.230 · Life & Health Insurance	1,688.99	8,291.92	24,000.00	34.55%
522.240 · Workers Compensation	0.00	21,692.00	33,805.00	64.17%

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	<u>Jan 16</u>	<u>Oct '15 - Jan 16</u>	<u>Budget</u>	<u>% of Budget</u>
522.250 · Unemployment Tax	118.25	118.25	7,500.00	1.58%
522.312 · Professional Services	0.00	0.00	22,000.00	0.0%
522.320 · Accounting & Financial Svcs	1,082.75	3,118.25	10,300.00	30.27%
522.400 · Travel & Per Diem	0.00	0.00	8,000.00	0.0%
522.410 · Phones - Station Phones, Cell	1,184.55	4,390.76	14,000.00	31.36%
522.411 · Advertising	0.00	0.00	600.00	0.0%
522.412 · Postage & Freight	0.00	244.09	500.00	48.82%
522.430 · Utilities				
430.01 · Electric	2,022.68	8,692.95	33,025.00	26.32%
430.02 · Water	747.03	3,273.37	13,000.00	25.18%
430.03 · Fire Hydrant Maintenance	6,650.00	6,650.00	8,350.00	79.64%
430.04 · Propane Gas	60.00	295.00	1,000.00	29.5%
<b>Total 522.430 · Utilities</b>	<b>9,479.71</b>	<b>18,911.32</b>	<b>55,375.00</b>	<b>34.15%</b>
522.440 · Rent & Leases	358.69	3,922.06	8,089.00	48.49%
522.450 · Insurance & Risk Management	0.00	29,305.06	64,759.00	45.25%
522.46 · Repair & Maintenance				
522.460 · Repair & Maint - Equipment	715.00	13,005.20	33,000.00	39.41%
522.461 · Repair & Maint - Buildings	1,214.10	14,288.60	25,125.00	56.87%
522.462 · Repair & Maint - Vehicles	3,232.72	12,128.00	33,100.00	36.64%
<b>Total 522.46 · Repair &amp; Maintenance</b>	<b>5,161.82</b>	<b>39,421.80</b>	<b>91,225.00</b>	<b>43.21%</b>
522.470 · Printing & Binding	0.00	0.00	100.00	0.0%
522.490 · General Departmental				
490.04 · WW Assessments	0.00	1,577.79	1,732.00	91.1%
490.05 · Other	135.00	255.00	2,400.00	10.63%
490.06 · Computer/IT Services	90.00	375.00	3,000.00	12.5%
<b>Total 522.490 · General Departmental</b>	<b>225.00</b>	<b>2,207.79</b>	<b>7,132.00</b>	<b>30.96%</b>
522.491 · Training				
491.01 · Instructor Fees	0.00	216.81	6,500.00	3.34%
491.02 · WET Team Training	0.00	0.00	800.00	0.0%
491.03 · Fire Prevention	750.00	792.29	3,000.00	26.41%
491.04 · Education, Student Text	175.00	919.00	4,000.00	22.98%
491.05 · KAPLAN online Education	0.00	4,500.00	4,500.00	100.0%
<b>Total 522.491 · Training</b>	<b>925.00</b>	<b>6,428.10</b>	<b>18,800.00</b>	<b>34.19%</b>
522.510 · Office Supplies	292.52	1,284.59	2,660.00	48.29%
522.520 · Operating Supplies				
520.01 · Fire Ground Safety	0.00	129.86	1,500.00	8.66%
520.02 · Daily Operating/Maint Supplies	67.51	2,247.66	10,000.00	22.48%
520.03 · Medical Supplies & Equipment	1,043.78	2,585.80	6,000.00	43.1%
520.05 · Stat Cleaning/Hskping Supplies	814.82	2,169.37	3,750.00	57.85%
520.06 · Firefighting Gear	0.00	487.30	28,741.00	1.7%
520.07 · Clothing & Apparel	0.00	2,376.44	7,500.00	31.69%
520.08 · Firefighting Foam or Sup Agnt	2,375.00	2,375.00	7,000.00	33.93%
<b>Total 522.520 · Operating Supplies</b>	<b>4,301.11</b>	<b>12,371.43</b>	<b>64,491.00</b>	<b>19.18%</b>
522.521 · Fuel - Gasoline	0.00	0.00	500.00	0.0%
522.522 · Fuel - Diesel	-1,228.15	3,279.13	26,500.00	12.37%
522.540 · Dues, Subscriptions	0.00	610.00	1,500.00	40.67%
522.6 · Capital Expenditures				
522.620 · Capital Outlay - Buildings	0.00	5,720.00	5,720.00	100.0%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	32,675.00	235,500.00	13.88%
522.640 · Capital Outlay - Equipment	3,278.08	5,769.44	17,400.00	33.16%
522.642 · Capital - Small Tools & Equip	4,949.44	4,949.44	10,420.00	47.5%

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	<u>Jan 16</u>	<u>Oct '15 - Jan 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total 522.6 · Capital Expenditures</b>	8,227.52	49,113.88	269,040.00	18.26%
<b>522.805 · Upper Keys Honor Guard</b>				
805.01 · Honor Guard Travel	0.00	0.00	2,200.00	0.0%
522.805 · Upper Keys Honor Guard - Other	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>4,419.00</u>	<u>0.0%</u>
<b>Total 1250 · Key Largo Volunteer Fire</b>	<b>96,104.03</b>	<b>435,535.08</b>	<b>1,435,479.00</b>	<b>30.34%</b>
<b>1300 · Key Largo EMS</b>				
<b>526.120 · Regular Salaries &amp; Wages</b>				
120.01 · Administrative Payroll	3,546.40	8,862.40	46,995.00	18.86%
120.02 · Paramedic Payroll	9,004.35	18,612.59	28,255.00	65.87%
<b>Total 526.120 · Regular Salaries &amp; Wages</b>	<u>12,550.75</u>	<u>27,474.99</u>	<u>75,250.00</u>	<u>36.51%</u>
<b>526.121 · Volunteer Pay</b>	9,967.20	41,090.00	146,444.00	28.06%
<b>526.140 · Overtime Wages</b>	1,845.24	1,845.24	4,170.00	44.25%
<b>526.210 · FICA/Medicare</b>	2,770.93	12,695.89	36,302.00	34.97%
<b>526.220 · Retirement Contributions</b>	0.00	125.00	7,500.00	1.67%
<b>526.240 · Worker's Compensation</b>	0.00	22,978.00	24,127.00	95.24%
<b>526.250 · Unemployment Tax</b>	0.00	0.00	220.00	0.0%
<b>526.312 · Professional Services</b>				
312.02 · Medical Director	1,500.00	6,000.00	18,000.00	33.33%
<b>Total 526.312 · Professional Services</b>	<u>1,500.00</u>	<u>6,000.00</u>	<u>18,000.00</u>	<u>33.33%</u>
<b>526.320 · Accounting &amp; Financial Svcs</b>	1,747.75	4,239.25	15,330.00	27.65%
<b>526.400 · Travel &amp; Per Diem</b>	0.00	0.00	7,500.00	0.0%
<b>526.410 · Phones, Station &amp; Cell</b>	667.87	2,381.92	8,500.00	28.02%
<b>526.411 · Advertising</b>	0.00	0.00	200.00	0.0%
<b>526.412 · Postage &amp; Freight</b>	0.00	0.00	500.00	0.0%
<b>526.430 · Utilities</b>				
430.05 · Electric & Propane	234.91	2,771.72	13,500.00	20.53%
430.06 · Water	0.00	826.64	4,250.00	19.45%
<b>Total 526.430 · Utilities</b>	<u>234.91</u>	<u>3,598.36</u>	<u>17,750.00</u>	<u>20.27%</u>
<b>526.440 · Rental &amp; Leases</b>	378.74	1,717.92	5,500.00	31.24%
<b>526.450 · Insurance &amp; Risk Management</b>	0.00	18,494.00	41,689.00	44.36%
<b>526.46 · Repair &amp; Maintenance</b>				
526.460 · Repair & Maint - Equipment	0.00	9,776.05	27,000.00	36.21%
526.461 · Repair & Maint - Buildings	981.75	2,732.77	12,000.00	22.77%
526.462 · Repair & Maint - Vehicles	3,789.91	8,417.97	23,000.00	36.6%
<b>Total 526.46 · Repair &amp; Maintenance</b>	<u>4,771.66</u>	<u>20,926.79</u>	<u>62,000.00</u>	<u>33.75%</u>
<b>526.470 · Printing &amp; Binding</b>	0.00	0.00	250.00	0.0%
<b>526.490 · General Dept. - Misc.</b>				
490.08 · Computer/IT Services	0.00	997.50	2,500.00	39.9%
490.10 · Employee Assistance Program	180.00	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	90.00	1,750.00	5.14%
490.14 · WW Assessments	0.00	1,383.69	1,675.00	82.61%
<b>Total 526.490 · General Dept. - Misc.</b>	<u>180.00</u>	<u>2,921.19</u>	<u>9,525.00</u>	<u>30.67%</u>
<b>526.491 · Training - Instructor Fees, Edu</b>				
491.06 · 12 Lead ECG Class	0.00	0.00	2,250.00	0.0%
491.07 · ACLS/PALS	0.00	0.00	1,500.00	0.0%
491.08 · ClinCon or EMS Expo	0.00	0.00	810.00	0.0%
491.10 · Misc. Training/Books	0.00	0.00	700.00	0.0%
491.12 · Crystal Reports	0.00	0.00	1,250.00	0.0%
<b>Total 526.491 · Training - Instructor Fees, Edu</b>	<u>0.00</u>	<u>0.00</u>	<u>6,510.00</u>	<u>0.0%</u>

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526.510 · Office Supplies	0.00	451.35	3,800.00	11.88%
526.520 · Operating Supplies				
520.09 · Station Supplies	301.92	2,825.26	7,100.00	39.79%
520.10 · Medical Supplies	3,689.16	26,372.74	42,532.00	62.01%
520.11 · Uniforms & Membership Supplies	0.00	4,672.81	4,718.00	99.04%
<b>Total 526.520 · Operating Supplies</b>	<b>3,991.08</b>	<b>33,870.81</b>	<b>54,350.00</b>	<b>62.32%</b>
526.522 · Fuel - Diesel	1,228.15	5,152.35	19,000.00	27.12%
526.524 · Medicine & Drugs	869.60	10,406.46	18,500.00	56.25%
526.540 · Dues, Subscriptions	0.00	0.00	400.00	0.0%
526.6 · Capital Expenditures				
526.620 · Capital Outlay - Buildings	0.00	0.00	29,600.00	0.0%
526.640 · Capital Outlay - Equipment	3,400.00	3,400.00	31,140.00	10.92%
526.641 · Capital Outlay - Vehicles	0.00	148,827.00	300,000.00	49.61%
<b>Total 526.6 · Capital Expenditures</b>	<b>3,400.00</b>	<b>152,227.00</b>	<b>360,740.00</b>	<b>42.2%</b>
<b>Total 1300 · Key Largo EMS</b>	<b>46,103.88</b>	<b>368,596.52</b>	<b>944,057.00</b>	<b>39.04%</b>
<b>Total Expenditures</b>	<b>157,541.62</b>	<b>937,471.72</b>	<b>2,655,741.00</b>	<b>35.3%</b>
<b>Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>-78,273.33</b>	<b>758,445.33</b>	<b>-26,412.00</b>	
Reserve Transfers				
511.911 · Transfer to Veh & Equip Fund	0.00	31,250.00	125,000.00	
<b>Net Excess/(Deficiency) of Revenues Over/(Under)</b>	<b>-78,273.33</b>	<b>727,195.33</b>	<b>-151,412.00</b>	