

**KEY LARGO FIRE RESCUE AND EMS DISTRICT
FISCAL YEAR 16-17
OCTOBER 2016 & YTD ACTUALS VERSUS BUDGET**

	Oct 16	Budget	% of Budget
Revenue			
311.000 · Ad Valorem Taxes	0.00	2,452,262.00	0.0%
331.201 · Grant Revenue	0.00	22,797.00	0.0%
338.002 · ILA Remib Frm Monroe County	0.00	150,000.00	0.0%
361.361.100 · Interest	428.03	8,000.00	5.35%
Total Revenue	428.03	2,633,059.00	0.02%
Expenditures			
1100 · District Board			
511.110 · Board Member Stipends	1,000.00	12,000.00	8.33%
511.210 · FICA/Medicare	76.50	918.00	8.33%
511.240 · Workmens Compensation Insurance	19.87	32.00	62.09%
511.400 · Travel & Per Diem	0.00	4,000.00	0.0%
511.411 · Advertising	0.00	5,000.00	0.0%
511.450 · Insurance & Risk Management	2,050.63	2,950.00	69.51%
511.470 · Printing & Binding	0.00	3,000.00	0.0%
511.490 · General Departmental			
490.01 · Tax Collector Fees	0.00	73,568.00	0.0%
490.02 · Property Appraiser Fees	10,781.51	43,000.00	25.07%
490.03 · Other	140.00	1,000.00	14.0%
Total 511.490 · General Departmental	10,921.51	117,568.00	9.29%
511.510 · Office Supplies	0.00	500.00	0.0%
511.540 · Dues, Subscriptions	1,455.15	3,000.00	48.51%
512.311 · District Clerk Svcs (Prof Svcs)	2,002.50	25,000.00	8.01%
513.320 · Accounting & Financial Svcs			
513.01 · District Audit	0.00	10,000.00	0.0%
513.02 · Financial and Accounting	4,383.32	60,000.00	7.31%
Total 513.320 · Accounting & Financial Svcs	4,383.32	70,000.00	6.26%
514.310 · Legal Services (Prof Svcs)	670.50	45,000.00	1.49%
Total 1100 · District Board	22,579.98	288,968.00	7.81%
1250 · Key Largo Volunteer Fire			
522.120 · Regular Salaries & Wages			
120.04 · Firefighters	33,200.37	317,294.00	10.46%
120.06 · Administrative Stipend	1,500.00	18,000.00	8.33%
Total 522.120 · Regular Salaries & Wages	34,700.37	335,294.00	10.35%
522.121 · Volunteer Pay			
121.03 · Volunteer/Line Officer Reim.	22,805.37	277,927.00	8.21%
Total 522.121 · Volunteer Pay	22,805.37	277,927.00	8.21%
522.140 · Overtime Wages	3,446.55	43,103.00	8.0%
522.210 · FICA/Medicare	4,748.34	50,209.00	9.46%
522.220 · Retirement Benefits	0.00	7,500.00	0.0%
522.230 · Life & Health Insurance	4,086.00	42,000.00	9.73%
522.240 · Workers Compensation	23,078.71	25,000.00	92.32%

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522.250 · Unemployment Tax	0.00	1,000.00	0.0%
522.312 · Professional Services	0.00	22,000.00	0.0%
522.320 · Accounting & Financial Svcs	1,219.75	12,750.00	9.57%
522.400 · Travel & Per Diem	0.00	7,500.00	0.0%
522.410 · Phones - Station Phones, Cell	756.02	13,500.00	5.6%
522.411 · Advertising	0.00	600.00	0.0%
522.412 · Postage & Freight	0.00	750.00	0.0%
522.430 · Utilities			
430.01 · Electric	2,130.52	32,000.00	6.66%
430.02 · Water	696.20	12,000.00	5.8%
430.03 · Fire Hydrant Maintenance	0.00	7,500.00	0.0%
430.04 · Propane Gas	40.00	750.00	5.33%
Total 522.430 · Utilities	2,866.72	52,250.00	5.49%
522.440 · Rent & Leases	2,783.21	11,500.00	24.2%
522.450 · Insurance & Risk Management	28,328.17	60,035.00	47.19%
522.46 · Repair & Maintenance			
522.460 · Repair & Maint - Equipment	7,207.93	33,600.00	21.45%
522.461 · Repair & Maint - Buildings	7,499.39	29,325.00	25.57%
522.462 · Repair & Maint - Vehicles	2,778.24	51,100.00	5.44%
Total 522.46 · Repair & Maintenance	17,485.56	114,025.00	15.34%
522.470 · Printing & Binding	0.00	100.00	0.0%
522.490 · General Departmental			
490.04 · WW Assessments	0.00	3,156.00	0.0%
490.05 · Other	0.00	2,500.00	0.0%
490.06 · Computer/IT Services	0.00	3,000.00	0.0%
Total 522.490 · General Departmental	0.00	8,656.00	0.0%
522.491 · Training			
491.01 · Instructor Fees	975.00	6,500.00	15.0%
491.02 · WET Team Training	0.00	800.00	0.0%
491.03 · Fire Prevention	0.00	3,500.00	0.0%
491.04 · Education, Student Text	1,520.00	4,000.00	38.0%
491.05 · KAPLAN online Education	0.00	4,500.00	0.0%
491.13 · Fire I Class	4,137.50	15,250.00	27.13%
491.14 · Fire Prevention & Safety Projec	0.00	22,936.00	0.0%
Total 522.491 · Training	6,632.50	57,486.00	11.54%
522.510 · Office Supplies	371.88	2,500.00	14.88%
522.520 · Operating Supplies			
520.01 · Fire Ground Safety	0.00	1,420.00	0.0%
520.02 · Daily Operating/Maint Supplies	360.52	7,500.00	4.81%
520.03 · Medical Supplies & Equipment	2,423.09	8,500.00	28.51%
520.05 · Stat Cleaning/Hskping Supplies	1,623.90	9,000.00	18.04%
520.06 · Firefighting Gear	0.00	28,741.00	0.0%

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520.07 · Clothing & Apparel	0.00	6,500.00	0.0%
520.08 · Firefighting Foam or Sup Agnt	0.00	6,000.00	0.0%
520.12 · Dress Uniforms - Class A	0.00	2,000.00	0.0%
Total 522.520 · Operating Supplies	4,407.51	69,661.00	6.33%
522.521 · Fuel - Gasoline	0.00	250.00	0.0%
522.522 · Fuel - Diesel	5,214.21	21,000.00	24.83%
522.540 · Dues, Subscriptions	0.00	1,000.00	0.0%
522.6 · Capital Expenditures			
522.620 · Capital Outlay - Buildings	0.00	17,250.00	0.0%
522.630 · Capital Outlay-Infr. Imprvmnts	0.00	150,000.00	0.0%
522.640 · Capital Outlay - Equipment	587.29	110,070.00	0.53%
522.641 · Capital Outlay - Vehicles	482,904.00	475,000.00	101.66%
522.642 · Capital - Small Tools & Equip	0.00	14,500.00	0.0%
Total 522.6 · Capital Expenditures	483,491.29	766,820.00	63.05%
522.805 · Upper Keys Honor Guard			
805.01 · Honor Guard Travel	684.24	2,200.00	31.1%
522.805 · Upper Keys Honor Guard - Other	0.00	2,219.00	0.0%
Total 522.805 · Upper Keys Honor Guard	684.24	4,419.00	15.48%
Total 1250 · Key Largo Volunteer Fire	647,106.40	2,008,835.00	32.21%
1300 · Key Largo EMS			
526.120 · Regular Salaries & Wages			
120.01 · Administrative Payroll	1,783.20	51,515.00	3.46%
120.02 · Paramedic Payroll	0.00	24,925.00	0.0%
Total 526.120 · Regular Salaries & Wages	1,783.20	76,440.00	2.33%
526.121 · Volunteer Pay	12,050.00	140,710.00	8.56%
526.140 · Overtime Wages	0.00	4,170.00	0.0%
526.210 · FICA/Medicare	3,566.16	35,863.00	9.94%
526.220 · Retirement Contributions	0.00	7,500.00	0.0%
526.240 · Worker's Compensation	15,524.42	24,127.00	64.35%
526.250 · Unemployment Tax	0.00	220.00	0.0%
526.312 · Professional Services			
312.02 · Medical Director	1,500.00	18,000.00	8.33%
Total 526.312 · Professional Services	1,500.00	18,000.00	8.33%
526.320 · Accounting & Financial Svcs	1,403.50	18,412.00	7.62%
526.400 · Travel & Per Diem	0.00	7,500.00	0.0%
526.410 · Phones, Station & Cell	881.07	8,500.00	10.37%
526.411 · Advertising	0.00	400.00	0.0%
526.412 · Postage & Freight	0.00	500.00	0.0%
526.430 · Utilities			
430.05 · Electric & Propane	856.18	13,000.00	6.59%
430.06 · Water	158.18	4,250.00	3.72%
Total 526.430 · Utilities	1,014.36	17,250.00	5.88%

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	Oct 16	Budget	% of Budget
526.440 · Rental & Leases	374.66	5,000.00	7.49%
526.450 · Insurance & Risk Management	8,913.67	44,649.00	19.96%
526.46 · Repair & Maintenance			
526.460 · Repair & Maint - Equipment	1,476.67	35,000.00	4.22%
526.461 · Repair & Maint - Buildings	754.38	9,000.00	8.38%
526.462 · Repair & Maint - Vehicles	7.18	23,000.00	0.03%
Total 526.46 · Repair & Maintenance	2,238.23	67,000.00	3.34%
526.470 · Printing & Binding	0.00	250.00	0.0%
526.490 · General Dept. - Misc.			
490.08 · Computer/IT Services	0.00	4,250.00	0.0%
490.10 · Employee Assistance Program	90.00	1,100.00	8.18%
490.12 · Membership & Retention	0.00	2,500.00	0.0%
490.13 · EE Drug Testing	0.00	1,250.00	0.0%
490.14 · WW Assessments	0.00	1,384.00	0.0%
Total 526.490 · General Dept. - Misc.	90.00	10,484.00	0.86%
526.491 · Training - Instructor Fees, Edu			
491.07 · ACLS/PALS	0.00	1,500.00	0.0%
491.08 · ClinCon or EMS Expo	0.00	1,760.00	0.0%
491.10 · Misc. Training/Books	0.00	1,380.00	0.0%
491.12 · Handtevy PALS class	0.00	1,500.00	0.0%
Total 526.491 · Training - Instructor Fees, Edu	0.00	6,140.00	0.0%
526.510 · Office Supplies	638.59	3,800.00	16.81%
526.520 · Operating Supplies			
520.09 · Station Supplies	614.31	7,200.00	8.53%
520.10 · Medical Supplies	7,662.26	49,000.00	15.64%
520.11 · Uniforms & Membership Supplies	0.00	4,500.00	0.0%
Total 526.520 · Operating Supplies	8,276.57	60,700.00	13.64%
526.522 · Fuel - Diesel	879.22	16,000.00	5.5%
526.524 · Medicine & Drugs	1,666.68	25,000.00	6.67%
526.540 · Dues, Subscriptions	0.00	450.00	0.0%
526.6 · Capital Expenditures			
526.640 · Capital Outlay - Equipment	10,731.95	13,432.00	79.9%
Total 526.6 · Capital Expenditures	10,731.95	13,432.00	79.9%
Total 1300 · Key Largo EMS	71,532.28	612,497.00	11.68%
Total Expense	741,218.66	2,910,300.00	25.47%
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures	-740,790.63	-277,241.00	
511.911 · Transfer to Veh & Equip Fund	0.00	250,000.00	
Net Excess/(Deficiency) of Revenues Over/(Under) Expenditures after transfer to Reserves	-740,790.63	-527,241.00	