

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
502 - Insurance Programs
DIVISION: 1951 General Administration

Report generated on Apr 27, 2021 12:46:46 PM

Page 1

YTD through MAR FY 2021

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	128,691	60,386	46.9%
5191400 - Overtime	0	0	/0
5191500 - Special Pay	0	0	/0
5192100 - FICA Taxes	9,845	4,571	46.4%
5192200 - Retirement Contributions	10,295	4,831	46.9%
5192300 - Life & Health Insurance	28,313	6,911	24.4%
5193100 - Professional Services	18,000	3,590	19.9%
5193200 - Accounting & Auditing	11,489	5,872	51.1%
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194100 - Communications/Postage	188	0	0.0%
5194200 - Transportation & Postage	0	0	/0
5194300 - Utility Services	0	0	/0
5194400 - Rentals & Leases	0	0	/0
5194600 - Repairs and Maintenance	0	0	/0
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5194801 - Associate Morale	0	0	/0
5194900 - Other Current Charges	375	0	0.0%
5195100 - Office Supplies	1,500	352	23.4%
5195200 - Operating Supplies	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5195500 - Training	18,750	4,124	22.0%
5195900 - GG Depreciation	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
5199100 - Transfers	3,210,329	2,955,164	92.1%
5199803 - Operating	3,571,263	0	0.0%

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Report generated on Apr 27, 2021 12:46:46 PM

Page 2

	Budget	Actual	% of Budget
5199804 - Salary Contingency	0	0	/0
Total for 1951 General Administration	\$7,009,038	\$3,045,802	43.5%

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Revised Budget
Ledger: GM - Key West GL
502 - Insurance Programs
DIVISION: 1952 Liability Insurance

Report generated on Apr 27, 2021 12:46:46 PM

Page 3

YTD through MAR FY 2021

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	0	0	/0
5191400 - Overtime	0	0	/0
5191500 - Special Pay	0	0	/0
5192100 - FICA Taxes	0	0	/0
5192200 - Retirement Contributions	0	0	/0
5192300 - Life & Health Insurance	0	0	/0
5193100 - Professional Services	20,000	780	3.9%
5193200 - Accounting & Auditing	0	0	/0
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194300 - Utility Services	0	0	/0
5194500 - Insurance	1,275,000	706,492	55.4%
5194501 - Claims Payments	750,000	128,346	17.1%
5194502 - SHAL Unit Insurance	0	0	/0
5194504 - In-House Small Claims	75,000	82,985	110.6%
5194600 - Repairs and Maintenance	0	0	/0
5194700 - Printing & Binding	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5194900 - Other Current Charges	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5195900 - GG Depreciation	0	0	/0
5199100 - Transfers	0	0	/0
5199800 - Reserves	0	0	/0
5199803 - Operating	0	0	/0
Total for 1952 Liability Insurance	\$2,120,000	\$918,603	43.3%

Detail Budget vs Actual Report for FY 2021
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Ledger: GM - Key West GL
502 - Insurance Programs
DIVISION: 1953 Worker's Compensation

Report generated on Apr 27, 2021 12:46:46 PM

Page 4

YTD through MAR FY 2021

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	0	0	/0
5191400 - Overtime	0	0	/0
5191500 - Special Pay	0	0	/0
5192100 - FICA Taxes	0	0	/0
5192200 - Retirement Contributions	0	0	/0
5192300 - Life & Health Insurance	0	0	/0
5193100 - Professional Services	25,000	13,200	52.8%
5193200 - Accounting & Auditing	0	0	/0
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194300 - Utility Services	0	0	/0
5194500 - Insurance	312,276	125,177	40.1%
5194501 - Claims Payments	900,000	478,067	53.1%
5194600 - Repairs and Maintenance	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5195900 - GG Depreciation	0	0	/0
5196300 - Infrastructure	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
Total for 1953 Worker's Compensation	\$1,237,276	\$616,445	49.8%

Detail Budget vs Actual Report for FY 2021
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502 - Insurance Programs
DIVISION: 1954 Health Insurance

Report generated on Apr 27, 2021 12:46:46 PM

Page 5

YTD through MAR FY 2021

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	0	0	/0
5191500 - Special Pay	0	0	/0
5192100 - FICA Taxes	0	0	/0
5192200 - Retirement Contributions	0	0	/0
5192300 - Life & Health Insurance	0	0	/0
5193100 - Professional Services	5,000	1,500	30.0%
5193200 - Accounting & Auditing	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194300 - Utility Services	0	0	/0
5194500 - Insurance	7,759,600	3,735,673	48.1%
5194505 - House Bill 426 Payments	0	0	/0
5194600 - Repairs and Maintenance	0	0	/0
5194800 - Promotional Expenses	0	0	/0
5195100 - Office Supplies	0	0	/0
5195200 - Operating Supplies	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5195900 - GG Depreciation	0	0	/0
5196300 - Infrastructure	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
5199800 - Reserves	0	0	/0
5199803 - Operating	0	0	/0
5199900 - Restricted Reserves	0	0	/0
Total for 1954 Health Insurance	\$7,764,600	\$3,737,173	48.1%