

Detail Budget vs Actual Report for FY 2021
Revised Budget
Ledger: GM - Key West GL
502 - Insurance Programs
DIVISION: 0000 Description N/A

Report generated on Apr 27, 2021 12:47:51 PM

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| YTD through MAR FY 2021 | | | |
|---------------------------------------|---------------------|--------------------|--------------|
| | Budget | Actual | % of Budget |
| 3291000 - CC Admin Fees | 0 | 8 | /0 |
| 3315001 - FEMA Grant/Reimbursement | 0 | 0 | /0 |
| 3316100 - Human Serv-Health/Hospitl | 37,414 | 37,414 | 100.0% |
| 3610000 - Interest Earnings | 50,000 | 3,654 | 7.3% |
| 3610300 - Gen Liab/Worker Comp | 0 | 0 | /0 |
| 3610400 - Health | 0 | 0 | /0 |
| 3699000 - Proceeds/Subrogation | 0 | 58,882 | /0 |
| 3699001 - Workers Compensation | 0 | 0 | /0 |
| 3699002 - Excess Insurance | 0 | 128,934 | /0 |
| 3699003 - Aggregate | 0 | 12,625 | /0 |
| 3699100 - Sales Tax Commission | 0 | 0 | /0 |
| 3699200 - Employee Health | 700,000 | 361,539 | 51.6% |
| 3699300 - Employer Health | 6,795,600 | 2,976,708 | 43.8% |
| 3699400 - Worker Comp | 1,393,885 | 696,943 | 50.0% |
| 3699500 - General Liability | 1,642,281 | 821,140 | 50.0% |
| 3699501 - Poinciana Housing | 0 | 0 | /0 |
| 3699502 - Poinciana Insurance Pmts. | 0 | 0 | /0 |
| 3699503 - TBD | 0 | 0 | /0 |
| 3699600 - COBRA/Retiree | 264,000 | 127,183 | 48.2% |
| 3810100 - General | 0 | 0 | /0 |
| 3899000 - Unrestricted | 0 | 0 | /0 |
| 3899003 - Unrestrict-Liab/Work Comp | 0 | 0 | /0 |
| 3899004 - Unrestricted-Health | 0 | 0 | /0 |
| 3899112 - Prior Yr Budget-Prior POs | 0 | 0 | /0 |
| 3899113 - Restricted-Future Claims | 7,247,734 | 0 | 0.0% |
| Total for 0000 Description N/A | \$18,130,914 | \$5,225,029 | 28.8% |