

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

502 - Insurance Programs

DIVISION: 1951 General Administration

Report generated on May 24, 2019 12:51:11 PM

	Budget	Actual	% of Budget
5191200 - Regular Salaries & Wages	113,742	54,684	48.1%
5191300 - Non Premium Time	0	0	/0
5191400 - Overtime	0	0	/0
5191500 - Special Pay	0	0	/0
5192100 - FICA Taxes	8,701	4,159	47.8%
5192200 - Retirement Contributions	9,099	4,615	50.7%
5192300 - Life & Health Insurance	26,994	12,684	47.0%
5193100 - Professional Services	21,995	4,148	18.9%
5193200 - Accounting & Auditing	9,776	5,083	52.0%
5193400 - Other Contractual Service	0	0	/0
5194000 - Travel & Per Diem	4,000	0	0.0%
5194100 - Communications/Postage	250	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	500	0	0.0%
5195100 - Office Supplies	2,000	4,521	226.0%
5195200 - Operating Supplies	0	0	/0
5195400 - Books-Subscrip-Membership	0	0	/0
5195500 - Training	25,000	3,325	13.3%
5195900 - GG Depreciation	0	0	/0
5196400 - Machinery & Equipment	0	0	/0
5199100 - Transfers	470,654	235,327	50.0%
5199803 - Operating	5,085,732	0	0.0%
5199804 - Salary Contingency	0	0	/0
Total for 1951 General Administration	\$5,778,443	\$328,547	5.7 %

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

502 - Insurance Programs

DIVISION: 1952 Liability Insurance

Report generated on May 24, 2019 12:51:11 PM

	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	4,350	21.7%
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	868,434	404,805	46.6%
5194501 - Claims Payments	1,092,000	583,164	53.4%
5194502 - SHAL Unit Insurance	0	0	/0
5194504 - In-House Small Claims	75,000	12,412	16.5%
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	\$2,055,434	\$1,004,730	48.9%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

502 - Insurance Programs

DIVISION: 1953 Worker's Compensation

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	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	10,450	41.8%
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	271,998	129,594	47.6%
5194501 - Claims Payments	900,000	428,441	47.6%
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	\$1,196,998	\$568,486	47.5%

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

502 - Insurance Programs DIVISION: 1954 Health Insurance

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	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	1,200	1,200	100.0%
5193200 - Accounting & Auditing	0	0	/0
5194000 - Travel & Per Diem	0	0	/0
5194300 - Utility Services	0	0	/0
5194500 - Insurance	6,581,800	3,297,068	50.1%
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
5199800 - Reserves	0	0	/0
5199803 - Operating	0	0	/0
5199900 - Restricted Reserves	0	0	/0
Total for 1954 Health Insurance	\$6,583,000	\$3,298,268	50.1%