

Detail Budget vs Actual Report for FY 2019

Revised Budget

Ledger: GM - Key West GL

502 - Insurance Programs

DIVISION: 0000 Description N/A

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

	Budget	Actual	% of Budget
3315001 - FEMA Grant/Reimbursement	0	0	/0
3610000 - Interest Earnings	0	89,165	/0
3610300 - Gen Liab/Worker Comp	0	0	/0
3610400 - Health	0	0	/0
3699000 - Proceeds/Subrogation	0	7,980	/0
3699001 - Workers Compensation	0	4,620	/0
3699002 - Excess Insurance	0	100,034	/0
3699003 - Aggregate	0	0	/0
3699100 - Sales Tax Commission	0	0	/0
3699200 - Employee Health	780,000	342,557	43.9%
3699300 - Employer Health	5,600,000	2,864,605	51.2%
3699400 - Worker Comp	1,393,885	696,942	50.0%
3699500 - General Liability	1,609,990	804,995	50.0%
3699501 - Poinciana Housing	0	0	/0
3699502 - Poinciana Insurance Pmts.	0	0	/0
3699503 - TBD	0	0	/0
3699600 - COBRA/Retiree	230,000	114,545	49.8%
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	6,000,000	0	0.0%
Total for 0000 Description N/A	\$15,613,875	\$5,025,443	32.2 %