INSURANCE
FUND 502
FY 11-12

REVENUE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Insurance Programs						
Miscellaneous Revenues						
502-361-0000	Interest Earnings	159,177	114,808	80,000	1,022-	41,500
*	Interest Earnings	159,177	114,808	80,000	1,022-	41,500
502-369-9000	Insurance Proceeds	75,058	15,089	20,000	2,222	15,000
502-369-9001	Workers Compensation	431,891	326,116	200,000	29,128	30,000
502-369-9002	Workers Comp Excess	0	0	0	71,483	100,000
502-369-9200	Employee Health	590,226	537,682	573,000	257,062	523,500
502-369-9300	Employer Health	3,740,034	3,954,255	4,396,300	2,046,033	3,978,000
502-369-9400	Worker Comp	1,446,103	1,449,450	1,803,700	901,850	1,623,300
502-369-9500	General Liability	2,645,055	2,545,953	1,587,500	793,860	1,428,800
502-369-9600	COBRA/Retiree	251,308	297,316	300,000	130,083	246,500
*	Other Misc Revenues	9,179,675	9,125,861	8,880,500	4,231,721	7,945,100
**	Miscellaneous Revenues	9,338,852	9,240,669	8,960,500	4,230,699	7,986,600
Other Sources						
502-381-0100	General	300,000	0	0	0	0
*	Interfund Transfer	300,000	0	0	0	0
502-389-9003	Unrestrict-Liab/Work Comp	0	0	960,000	0	3,256,200
502-389-9004	Unrestricted-Health	0	0	123,800	0	295,000
502-389-9112	Restricted-Loss Recvbls	0	0	545,000	0	497,000
502-389-9113	Restricted-Future Claims	0	0	5,403,900	0	4,352,400

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Insurance Programs						
Other Sources						
*	Nonoperations Sources	0	0	7,032,700	0	8,400,600
**	Other Sources	300,000	0	7,032,700	0	8,400,600
***	Insurance Programs	9,638,852	9,240,669	15,993,200	4,230,699	16,387,200