

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 1 of 15
Report ID: B170F

400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	820.00	1,347.14	52,702.00	52,702.00	51,354.86	3 %
	149	Vehicle Allowance - City Manager	150.00	300.00	1,600.00	1,600.00	1,300.00	19 %
	210	FICA TAXES	62.73	103.06	4,032.00	4,032.00	3,928.94	3 %
	220	Retirement Contributions	82.00	134.71	5,271.00	5,271.00	5,136.29	3 %
	230	Health Insurance - Employee	213.92	416.54	2,559.00	2,559.00	2,142.46	16 %
		Account Total:	1,328.65	2,301.45	66,164.00	66,164.00	63,862.55	3 %
		Account Group Total:	1,328.65	2,301.45	66,164.00	66,164.00	63,862.55	3 %
		Organization Total:	1,328.65	2,301.45	66,164.00	66,164.00	63,862.55	3 %

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 2 of 15
Report ID: B170F

400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,399.20	2,868.10	18,263.00	18,263.00	15,394.90	16 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	105.34	220.33	1,401.00	1,401.00	1,180.67	16 %
	220	Retirement Contributions	139.92	292.74	1,831.00	1,831.00	1,538.26	16 %
	230	Health Insurance - Employee	299.52	513.79	3,597.00	3,597.00	3,083.21	14 %
		Account Total:	1,943.98	3,954.19	25,092.00	25,092.00	21,137.81	16 %
		Account Group Total:	1,943.98	3,954.19	25,092.00	25,092.00	21,137.81	16 %
		Organization Total:	1,943.98	3,954.19	25,092.00	25,092.00	21,137.81	16 %

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 3 of 15
Report ID: B170F

400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Account Total:	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Account Group Total:	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Organization Total:	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %

400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,956.10	8,136.52	62,673.00	62,673.00	54,536.48	13 %
		130 Part-time Salaries & Wages	406.50	930.96	20,256.00	20,256.00	19,325.04	5 %
		140 Overtime	58.27	71.51	4,339.00	4,339.00	4,267.49	2 %
		160 Holiday Pay	114.07	114.07	5,274.00	5,274.00	5,159.93	2 %
		210 FICA TAXES	422.22	705.89	7,207.00	7,207.00	6,501.11	10 %
		220 Retirement Contributions	548.92	917.78	9,421.00	9,421.00	8,503.22	10 %
		230 Health Insurance - Employee	1,706.97	3,413.94	20,399.00	20,399.00	16,985.06	17 %
		Account Total:	8,213.05	14,290.67	129,569.00	129,569.00	115,278.33	11 %
		Account Group Total:	8,213.05	14,290.67	129,569.00	129,569.00	115,278.33	11 %
		Organization Total:	8,213.05	14,290.67	129,569.00	129,569.00	115,278.33	11 %

400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,000.02	1,000.02	13,000.00	13,000.00	11,999.98	8 %
		140 Overtime	9.38	9.38	225.00	225.00	215.62	4 %
		210 FICA TAXES	75.95	75.95	1,017.00	1,017.00	941.05	7 %
		220 Retirement Contributions	100.94	100.94	1,323.00	1,323.00	1,222.06	8 %
		230 Health Insurance - Employee	213.90	427.80	2,556.00	2,556.00	2,128.20	17 %
		Account Total:	1,400.19	1,614.09	18,121.00	18,121.00	16,506.91	9 %
		Account Group Total:	1,400.19	1,614.09	18,121.00	18,121.00	16,506.91	9 %
		Organization Total:	1,400.19	1,614.09	18,121.00	18,121.00	16,506.91	9 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	14,749.75	23,512.90	176,342.00	176,342.00	152,829.10	13 %
	140	Overtime	853.85	1,517.63	15,388.00	15,388.00	13,870.37	10 %
	210	FICA TAXES	1,190.34	1,909.36	18,522.00	18,522.00	16,612.64	10 %
	220	Retirement Contributions	1,441.84	2,382.93	24,111.00	24,111.00	21,728.07	10 %
	230	Health Insurance - Employee	6,186.09	10,667.32	43,179.00	43,179.00	32,511.68	25 %
		Account Total:	24,421.87	39,990.14	277,542.00	277,542.00	237,551.86	14 %
533300 Operating Expenditures								
	301	Training	215.45	215.45	3,000.00	3,000.00	2,784.55	7 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322	Locates	132.37	172.45	2,000.00	2,000.00	1,827.55	9 %
	328	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	409	Cellular Phone	385.73	385.73	5,360.00	5,360.00	4,974.27	7 %
	430	Electricity	362.29	362.29	3,000.00	3,000.00	2,637.71	12 %
	432	Water Utility Expense	9.35	18.71	200.00	200.00	181.29	9 %
	434	Sewer Utility Expense	11.62	23.24	300.00	300.00	276.76	8 %
	436	STORMWATER UTILITY EXPENSE	59.00	118.00	300.00	300.00	182.00	39 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	460	Building Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	462	Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	463	Meter Repairs/Calibration	965.00	10,025.00	60,000.00	60,000.00	49,975.00	17 %
	465	Vehicle Expense	1,433.09	1,616.61	15,000.00	15,000.00	13,383.39	11 %
	467	Equipment Maintenance	0.00	27.49	8,000.00	8,000.00	7,972.51	0 %
	468	Mains/Repairs	0.00	464.08	65,000.00	65,000.00	64,535.92	1 %
	502	Miscellaneous	4.79	-424.53	2,000.00	2,000.00	2,424.53	-21 %
	512	Small Equipment	0.00	15.82	5,000.00	5,000.00	4,984.18	0 %
	514	Safety Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	520	Fuel Expense	886.45	1,714.62	9,000.00	9,000.00	7,285.38	19 %
	525	Uniform Allowance	772.98	1,079.66	6,000.00	6,000.00	4,920.34	18 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	5,238.12	15,814.62	200,360.00	200,360.00	184,545.38	8 %
533600 Capital Outlay								
	648	Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	650	Vehicles	0.00	0.00	67,665.00	67,665.00	67,665.00	0 %
		Account Total:	0.00	0.00	117,665.00	117,665.00	117,665.00	0 %
		Account Group Total:	29,659.99	55,804.76	595,567.00	595,567.00	539,762.24	9 %
		Organization Total:	29,659.99	55,804.76	595,567.00	595,567.00	539,762.24	9 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
534000 WATER TREATMENT								
534001 Salaries & Wages								
		120 Regular Salaries & Wages	7,607.50	12,498.04	94,942.00	94,942.00	82,443.96	13 %
		140 Overtime	1,517.53	2,364.81	14,243.00	14,243.00	11,878.19	17 %
		210 FICA TAXES	690.44	1,124.47	9,243.00	9,243.00	8,118.53	12 %
		220 Retirement Contributions	912.50	1,486.28	12,082.00	12,082.00	10,595.72	12 %
		230 Health Insurance - Employee	1,723.78	3,447.56	20,484.00	20,484.00	17,036.44	17 %
		Account Total:	12,451.75	20,921.16	150,994.00	150,994.00	130,072.84	14 %
534300 Operating Expenditures								
		301 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		328 PROFESSIONAL SERVICES	660.00	2,925.83	60,000.00	60,000.00	57,074.17	5 %
		346 Contractual Services	0.00	7,113.00	5,000.00	5,000.00	-2,113.00	142 %
		409 Cellular Phone	40.43	40.43	1,320.00	1,320.00	1,279.57	3 %
		417 Internet Service	89.99	179.98	1,080.00	1,080.00	900.02	17 %
		430 Electricity	7,336.75	7,336.75	60,000.00	60,000.00	52,663.25	12 %
		435 Purchase of Water	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		452 Chlorine Equipment Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		453 Ground Storage Tank Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
		454 Instr/Remote Meter Ser/Calibration	0.00	1,087.25	2,000.00	2,000.00	912.75	54 %
		455 Laboratory Equipment Maintenance	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
		456 Iron Filter Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		457 Backwash Basin Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		460 Building Maintenance	3,758.28	3,800.44	3,000.00	3,000.00	-800.44	127 %
		464 Plant & Pump Maintenance	1,347.58	5,759.98	60,000.00	60,000.00	54,240.02	10 %
		465 Vehicle Expense	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		467 Equipment Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
		474 Well Construction Repair	840.53	840.53	25,000.00	25,000.00	24,159.47	3 %
		477 Generator	1,005.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
		502 Miscellaneous	76.68	78.90	2,000.00	2,000.00	1,921.10	4 %
		512 Small Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		514 Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		520 Fuel Expense	143.82	417.08	6,000.00	6,000.00	5,582.92	7 %
		521 Laboratory Supplies	144.49	179.48	5,500.00	5,500.00	5,320.52	3 %
		525 Uniform Allowance	237.99	312.95	1,000.00	1,000.00	687.05	31 %
		528 Chemicals	1,517.19	4,890.21	40,000.00	40,000.00	35,109.79	12 %
		540 Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		545 Water Samples	91.00	91.00	6,000.00	6,000.00	5,909.00	2 %
		554 Permit Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		Account Total:	17,289.73	36,058.81	382,900.00	382,900.00	346,841.19	9 %
534600 Capital Outlay								
		638 Water Trmt Plt Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		643 Small Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		Account Group Total:	29,741.48	56,979.97	658,894.00	658,894.00	601,914.03	9 %

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 8 of 15
Report ID: B170F

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
		Organization Total:	29,741.48	56,979.97	658,894.00	658,894.00	601,914.03	9 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	3,556.30	5,750.48	100,482.00	100,482.00	94,731.52	6 %
	140	Overtime	294.76	309.53	6,956.00	6,956.00	6,646.47	4 %
	210	FICA TAXES	294.61	463.60	8,625.00	8,625.00	8,161.40	5 %
	220	Retirement Contributions	385.11	606.00	11,275.00	11,275.00	10,669.00	5 %
	230	Health Insurance - Employee	1,068.19	2,136.38	33,227.00	33,227.00	31,090.62	6 %
		Account Total:	5,598.97	9,265.99	160,565.00	160,565.00	151,299.01	6 %
535300 Operating Expenditures								
	301	Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	315	Physical Exams	0.00	0.00	660.00	660.00	660.00	0 %
	318	Engineering	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	328	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	430	Electricity	6,739.54	6,739.54	45,000.00	45,000.00	38,260.46	15 %
	437	Sewer Treatment	64,607.56	65,359.33	900,000.00	900,000.00	834,640.67	7 %
	460	Building Maintenance	98.28	98.28	2,500.00	2,500.00	2,401.72	4 %
	461	Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	463	Meter Repairs/Calibration	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	464	Plant & Pump Maintenance	2,407.38	4,167.97	132,000.00	132,000.00	127,832.03	3 %
	465	Vehicle Expense	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	467	Equipment Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	468	Mains/Repairs	1,050.00	1,050.00	30,000.00	30,000.00	28,950.00	4 %
	502	Miscellaneous	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512	Small Equipment	0.00	1,142.74	3,000.00	3,000.00	1,857.26	38 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	254.37	431.32	10,000.00	10,000.00	9,568.68	4 %
	525	Uniform Allowance	0.00	143.72	3,000.00	3,000.00	2,856.28	5 %
	528	Chemicals	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Total:	75,157.13	79,132.90	1,162,160.00	1,162,160.00	1,083,027.10	7 %
535600 Capital Outlay								
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
		Account Total:	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
		Account Group Total:	80,756.10	88,398.89	1,482,725.00	1,482,725.00	1,394,326.11	6 %
		Organization Total:	80,756.10	88,398.89	1,482,725.00	1,482,725.00	1,394,326.11	6 %

400 UTILITY FUND
36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	7,339.20	11,947.54	96,592.00	96,592.00	84,644.46	12 %
	140	Overtime	26.18	26.18	500.00	500.00	473.82	5 %
	210	FICA TAXES	553.32	899.35	7,422.00	7,422.00	6,522.65	12 %
	220	Retirement Contributions	736.54	1,197.37	9,701.00	9,701.00	8,503.63	12 %
	230	Health Insurance - Employee	2,557.56	4,263.27	30,609.00	30,609.00	26,345.73	14 %
		Account Total:	11,212.80	18,333.71	144,824.00	144,824.00	126,490.29	13 %
536300 Operating Expenditures								
	328	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	420	Postage	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	461	Technology/Software Maintenance	265.94	265.94	32,000.00	32,000.00	31,734.06	1 %
	470	Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	502	Miscellaneous	24.95	24.95	1,075.00	1,075.00	1,050.05	2 %
	512	Small Equipment	372.99	1,500.76	4,200.00	4,200.00	2,699.24	36 %
	525	Uniform Allowance	0.00	0.00	400.00	400.00	400.00	0 %
	556	Bank Charges	0.00	0.00	53,200.00	53,200.00	53,200.00	0 %
		Account Total:	663.88	1,791.65	125,875.00	125,875.00	124,083.35	1 %
		Account Group Total:	11,876.68	20,125.36	270,699.00	270,699.00	250,573.64	7 %
		Organization Total:	11,876.68	20,125.36	270,699.00	270,699.00	250,573.64	7 %

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 11 of 15
Report ID: B170F

400 UTILITY FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		230 Health Insurance - Employee	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Total:	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Group Total:	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Organization Total:	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 12 of 15
Report ID: B170F

400 UTILITY FUND
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
582000								
	582700	DEBT SERVICE						
		713 Bond Principal	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
		728 Interest 2005D Bond	0.00	0.00	68,975.00	68,975.00	68,975.00	0 %
		Account Total:	0.00	0.00	178,975.00	178,975.00	178,975.00	0 %
		Account Group Total:	0.00	0.00	178,975.00	178,975.00	178,975.00	0 %
		Organization Total:	0.00	0.00	178,975.00	178,975.00	178,975.00	0 %

400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	94,364.00	94,364.00	94,364.00	0 %
		Account Total:	0.00	0.00	94,364.00	94,364.00	94,364.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Total:	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Total:	0.00	0.00	1,004,802.00	1,004,802.00	1,004,802.00	0 %
		Account Group Total:	0.00	0.00	2,103,968.00	2,103,968.00	2,103,968.00	0 %
		Organization Total:	0.00	0.00	2,103,968.00	2,103,968.00	2,103,968.00	0 %
		Fund Total:	164,920.12	244,372.19	5,552,837.00	5,552,837.00	5,308,464.81	4 %

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 14 of 15
Report ID: B170F

430 WATER IMPACT FEES
30 WATER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
530000								
	530300	Operating Expenditures						
		468 Mains/Repairs	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		Organization Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

06/07/21
08:55:34

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 20

Page: 15 of 15
Report ID: B170F

430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	176,166.00	176,166.00	176,166.00	0 %
		Account Total:	0.00	0.00	176,166.00	176,166.00	176,166.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Total:	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Total:	0.00	0.00	97,500.00	97,500.00	97,500.00	0 %
		Account Group Total:	0.00	0.00	371,166.00	371,166.00	371,166.00	0 %
		Organization Total:	0.00	0.00	371,166.00	371,166.00	371,166.00	0 %
		Fund Total:	0.00	0.00	421,166.00	421,166.00	421,166.00	0 %
		Grand Total:	164,920.12	244,372.19	5,974,003.00	5,974,003.00	5,729,630.81	4 %