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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 21

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400 UTILITY FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
	120	Regular Salaries & Wages	6,559.20	44,006.93	52,702.00	52,702.00	8,695.07	84 %
	140	Overtime	25.51	31.89	0.00	0.00	-31.89	*** %
	149	Vehicle Allowance - City Manager	240.00	1,830.00	1,600.00	1,600.00	-230.00	114 %
	210	FICA TAXES	438.20	3,131.62	4,032.00	4,032.00	900.38	78 %
	220	Retirement Contributions	712.47	4,526.62	5,271.00	5,271.00	744.38	86 %
	230	Health Insurance - Employee	790.37	8,903.14	2,559.00	2,559.00	-6,344.14	348 %
		Account Total:	8,765.75	62,430.20	66,164.00	66,164.00	3,733.80	94 %
		Account Group Total:	8,765.75	62,430.20	66,164.00	66,164.00	3,733.80	94 %
		Organization Total:	8,765.75	62,430.20	66,164.00	66,164.00	3,733.80	94 %

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400 UTILITY FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,307.07	14,405.82	18,263.00	18,263.00	3,857.18	79 %
	140	Overtime	0.00	61.63	0.00	0.00	-61.63	*** %
	210	FICA TAXES	100.00	1,095.06	1,401.00	1,401.00	305.94	78 %
	220	Retirement Contributions	141.43	1,474.95	1,831.00	1,831.00	356.05	81 %
	230	Health Insurance - Employee	171.82	2,099.58	3,597.00	3,597.00	1,497.42	58 %
		Account Total:	1,720.32	19,137.04	25,092.00	25,092.00	5,954.96	76 %
		Account Group Total:	1,720.32	19,137.04	25,092.00	25,092.00	5,954.96	76 %
		Organization Total:	1,720.32	19,137.04	25,092.00	25,092.00	5,954.96	76 %

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400 UTILITY FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,519.00	17,875.30	20,000.00	20,000.00	2,124.70	89 %
		Account Total:	1,519.00	17,875.30	20,000.00	20,000.00	2,124.70	89 %
		Account Group Total:	1,519.00	17,875.30	20,000.00	20,000.00	2,124.70	89 %
		Organization Total:	1,519.00	17,875.30	20,000.00	20,000.00	2,124.70	89 %

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400 UTILITY FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	9,210.78	69,234.59	62,673.00	62,673.00	-6,561.59	110 %
	130	Part-time Salaries & Wages	0.00	7,424.80	20,256.00	20,256.00	12,831.20	37 %
	140	Overtime	1,430.88	2,315.50	4,339.00	4,339.00	2,023.50	53 %
	160	Holiday Pay	45.62	4,169.66	5,274.00	5,274.00	1,104.34	79 %
	210	FICA TAXES	815.80	6,344.90	7,207.00	7,207.00	862.10	88 %
	220	Retirement Contributions	1,148.97	8,476.56	9,421.00	9,421.00	944.44	90 %
	230	Health Insurance - Employee	1,706.33	20,479.80	20,399.00	20,399.00	-80.80	100 %
		Account Total:	14,358.38	118,445.81	129,569.00	129,569.00	11,123.19	91 %
		Account Group Total:	14,358.38	118,445.81	129,569.00	129,569.00	11,123.19	91 %
		Organization Total:	14,358.38	118,445.81	129,569.00	129,569.00	11,123.19	91 %

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400 UTILITY FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,187.50	7,750.08	13,000.00	13,000.00	5,249.92	60 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	90.86	594.35	1,017.00	1,017.00	422.65	58 %
		220 Retirement Contributions	128.49	804.86	1,323.00	1,323.00	518.14	61 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	1,406.85	10,097.76	18,121.00	18,121.00	8,023.24	56 %
		Account Group Total:	1,406.85	10,097.76	18,121.00	18,121.00	8,023.24	56 %
		Organization Total:	1,406.85	10,097.76	18,121.00	18,121.00	8,023.24	56 %

400 UTILITY FUND
33 WATER DISTRIBUTION

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
533000 WATER UTILITY SERVICES								
533001 Salaries & Wages								
	120	Regular Salaries & Wages	18,624.99	137,119.44	176,342.00	176,342.00	39,222.56	78 %
	140	Overtime	5,319.66	19,308.65	15,388.00	15,388.00	-3,920.65	125 %
	210	FICA TAXES	1,828.27	11,789.76	18,522.00	18,522.00	6,732.24	64 %
	220	Retirement Contributions	2,586.91	15,728.64	24,111.00	24,111.00	8,382.36	65 %
	230	Health Insurance - Employee	3,381.87	43,495.17	43,179.00	43,179.00	-316.17	101 %
		Account Total:	31,741.70	227,441.66	277,542.00	277,542.00	50,100.34	82 %
533300 Operating Expenditures								
	301	Training	0.00	628.45	3,000.00	3,000.00	2,371.55	21 %
	315	Physical Exams	0.00	669.00	1,000.00	1,000.00	331.00	67 %
	322	Locates	107.56	1,725.61	2,000.00	2,000.00	274.39	86 %
	328	Professional Services	0.00	312.00	1,000.00	1,000.00	688.00	31 %
	409	Cellular Phone	485.92	4,847.58	5,360.00	5,360.00	512.42	90 %
	430	Electricity	307.71	2,506.63	3,000.00	3,000.00	493.37	84 %
	432	Water Utility Expense	9.71	117.83	200.00	200.00	82.17	59 %
	434	Sewer Utility Expense	12.07	148.44	300.00	300.00	151.56	49 %
	436	Stormwater Utility Expense	59.00	708.00	300.00	300.00	-408.00	236 %
	442	Rental Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	446	Hydrant repairs	0.00	247.77	4,000.00	4,000.00	3,752.23	6 %
	460	Building Maintenance	2,400.00	2,400.00	1,000.00	1,000.00	-1,400.00	240 %
	461	Technology/Software Maintenance	0.00	442.68	1,000.00	1,000.00	557.32	44 %
	462	Maintenance	0.00	903.59	2,000.00	2,000.00	1,096.41	45 %
	463	Meter Repairs/Calibration	1,826.95	48,343.11	60,000.00	60,000.00	11,656.89	81 %
	465	Vehicle Expense	1,003.84	10,640.44	15,000.00	15,000.00	4,359.56	71 %
	467	Equipment Maintenance	0.00	4,057.03	8,000.00	8,000.00	3,942.97	51 %
	468	Mains/Repairs	11,824.74	41,384.83	65,000.00	65,000.00	23,615.17	64 %
	502	Miscellaneous	100.26	-52.53	2,000.00	2,000.00	2,052.53	-3 %
	512	Small Equipment	1,197.71	6,601.67	5,000.00	5,000.00	-1,601.67	132 %
	514	Safety Equipment	0.00	504.32	2,000.00	2,000.00	1,495.68	25 %
	520	Fuel Expense	4,671.30	13,909.55	9,000.00	9,000.00	-4,909.55	155 %
	525	Uniform Allowance	146.59	5,432.47	6,000.00	6,000.00	567.53	91 %
	528	Chemicals	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		Account Total:	24,153.36	146,478.47	200,360.00	200,360.00	53,881.53	73 %
533600 Capital Outlay								
	648	Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	650	Vehicles	0.00	86,885.00	67,665.00	67,665.00	-19,220.00	128 %
		Account Total:	0.00	86,885.00	117,665.00	117,665.00	30,780.00	74 %
		Account Group Total:	55,895.06	460,805.13	595,567.00	595,567.00	134,761.87	77 %
		Organization Total:	55,895.06	460,805.13	595,567.00	595,567.00	134,761.87	77 %

400 UTILITY FUND
34 WATER TREATMENT PLANT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
534000	WATER TREATMENT							
534001	Salaries & Wages							
	120	Regular Salaries & Wages	12,325.50	105,772.35	94,942.00	94,942.00	-10,830.35	111 %
	140	Overtime	2,629.75	19,693.48	14,243.00	14,243.00	-5,450.48	138 %
	210	FICA TAXES	1,132.61	9,497.75	9,243.00	9,243.00	-254.75	103 %
	220	Retirement Contributions	1,618.14	12,868.47	12,082.00	12,082.00	-786.47	107 %
	230	Health Insurance - Employee	1,723.78	20,685.36	20,484.00	20,484.00	-201.36	101 %
		Account Total:	19,429.78	168,517.41	150,994.00	150,994.00	-17,523.41	112 %
534300	Operating Expenditures							
	301	Training	0.00	533.00	3,000.00	3,000.00	2,467.00	18 %
	328	Professional Services	7,334.68	27,793.37	60,000.00	60,000.00	32,206.63	46 %
	346	Contractual Services	603.50	7,938.50	5,000.00	5,000.00	-2,938.50	159 %
	409	Cellular Phone	0.00	283.22	1,320.00	1,320.00	1,036.78	21 %
	417	Internet Service	99.99	1,129.88	1,080.00	1,080.00	-49.88	105 %
	430	Electricity	4,059.36	46,948.32	60,000.00	60,000.00	13,051.68	78 %
	435	Purchase of Water	30,843.89	52,402.54	50,000.00	50,000.00	-2,402.54	105 %
	452	Chlorine Equipment Maintenance	0.00	7,475.95	5,000.00	5,000.00	-2,475.95	150 %
	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	650.00	7,000.00	7,000.00	6,350.00	9 %
	456	Iron Filter Maintenance	0.00	2,955.39	10,000.00	10,000.00	7,044.61	30 %
	457	Backwash Basin Maintenance	0.00	303.60	1,500.00	1,500.00	1,196.40	20 %
	460	Building Maintenance	0.00	5,621.31	3,000.00	3,000.00	-2,621.31	187 %
	464	Plant & Pump Maintenance	17,498.07	51,875.58	60,000.00	60,000.00	8,124.42	86 %
	465	Vehicle Expense	0.00	3,519.24	5,000.00	5,000.00	1,480.76	70 %
	467	Equipment Maintenance	0.00	27.98	500.00	500.00	472.02	6 %
	474	Well Construction Repair	0.00	2,686.83	25,000.00	25,000.00	22,313.17	11 %
	477	Generator	1,750.00	3,255.00	5,000.00	5,000.00	1,745.00	65 %
	502	Miscellaneous	787.34	1,929.06	2,000.00	2,000.00	70.94	96 %
	512	Small Equipment	0.00	2,390.14	5,000.00	5,000.00	2,609.86	48 %
	514	Safety Equipment	0.00	220.00	1,500.00	1,500.00	1,280.00	15 %
	520	Fuel Expense	788.84	2,715.17	6,000.00	6,000.00	3,284.83	45 %
	521	Laboratory Supplies	0.00	1,428.33	5,500.00	5,500.00	4,071.67	26 %
	525	Uniform Allowance	0.00	507.11	1,000.00	1,000.00	492.89	51 %
	528	Chemicals	2,957.19	33,700.03	40,000.00	40,000.00	6,299.97	84 %
	540	Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	545	Water Samples	0.00	4,230.53	6,000.00	6,000.00	1,769.47	71 %
	554	Permit Fees	0.00	2,182.00	2,500.00	2,500.00	318.00	87 %
		Account Total:	66,722.86	265,789.33	382,900.00	382,900.00	117,110.67	69 %
534600	Capital Outlay							
	638	Water Trmt Plt Improvements	0.00	6,297.06	100,000.00	100,000.00	93,702.94	6 %
	643	Small Equipment	0.00	17,584.60	25,000.00	25,000.00	7,415.40	70 %
		Account Total:	0.00	23,881.66	125,000.00	125,000.00	101,118.34	19 %
		Account Group Total:	86,152.64	458,188.40	658,894.00	658,894.00	200,705.60	70 %

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34 WATER TREATMENT PLANT

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		Organization Total:	86,152.64	458,188.40	658,894.00	658,894.00	200,705.60	70 %

400 UTILITY FUND
35 WASTEWATER SERVICES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
535000 SEWER/WASTEWATER SERVICES								
535001 Salaries & Wages								
	120	Regular Salaries & Wages	9,249.60	85,429.79	100,482.00	100,482.00	15,052.21	85 %
	140	Overtime	2,152.20	10,991.53	6,956.00	6,956.00	-4,035.53	158 %
	210	FICA TAXES	872.24	7,373.82	8,625.00	8,625.00	1,251.18	85 %
	220	Retirement Contributions	1,233.66	9,890.20	11,275.00	11,275.00	1,384.80	88 %
	230	Health Insurance - Employee	852.97	11,957.31	33,227.00	33,227.00	21,269.69	36 %
		Account Total:	14,360.67	125,642.65	160,565.00	160,565.00	34,922.35	78 %
535300 Operating Expenditures								
	301	Training	0.00	34.50	3,000.00	3,000.00	2,965.50	1 %
	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	719.00	5,000.00	5,000.00	4,281.00	14 %
	430	Electricity	5,167.23	42,361.93	45,000.00	45,000.00	2,638.07	94 %
	437	Sewer Treatment	118,162.96	775,389.07	900,000.00	900,000.00	124,610.93	86 %
	460	Building Maintenance	0.00	198.28	2,500.00	2,500.00	2,301.72	8 %
	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	32,257.74	102,066.59	132,000.00	132,000.00	29,933.41	77 %
	465	Vehicle Expense	749.98	3,044.68	7,000.00	7,000.00	3,955.32	43 %
	467	Equipment Maintenance	0.00	3,317.41	8,000.00	8,000.00	4,682.59	41 %
	468	Mains/Repairs	14,255.00	25,178.37	30,000.00	30,000.00	4,821.63	84 %
	502	Miscellaneous	0.00	473.36	1,500.00	1,500.00	1,026.64	32 %
	512	Small Equipment	215.96	2,012.59	3,000.00	3,000.00	987.41	67 %
	514	Safety Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	1,547.07	8,440.60	10,000.00	10,000.00	1,559.40	84 %
	525	Uniform Allowance	175.31	2,080.02	3,000.00	3,000.00	919.98	69 %
	528	Chemicals	7.98	241.24	4,000.00	4,000.00	3,758.76	6 %
		Account Total:	172,539.23	965,557.64	1,162,160.00	1,162,160.00	196,602.36	83 %
535600 Capital Outlay								
	643	Small Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	650	Vehicles	94,518.00	156,353.50	125,000.00	125,000.00	-31,353.50	125 %
		Account Total:	94,518.00	156,353.50	160,000.00	160,000.00	3,646.50	98 %
		Account Group Total:	281,417.90	1,247,553.79	1,482,725.00	1,482,725.00	235,171.21	84 %
		Organization Total:	281,417.90	1,247,553.79	1,482,725.00	1,482,725.00	235,171.21	84 %

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36 ADMINISTRATION/BILLING

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
536000 WATER-SEWER COMBINATION SERVICES								
536001 Salaries & Wages								
	120	Regular Salaries & Wages	9,037.00	81,134.72	96,592.00	96,592.00	15,457.28	84 %
	140	Overtime	23.63	96.54	500.00	500.00	403.46	19 %
	210	FICA TAXES	693.13	6,151.95	7,422.00	7,422.00	1,270.05	83 %
	220	Retirement Contributions	980.35	8,283.90	9,701.00	9,701.00	1,417.10	85 %
	230	Health Insurance - Employee	1,705.71	28,135.17	30,609.00	30,609.00	2,473.83	92 %
		Account Total:	12,439.82	123,802.28	144,824.00	144,824.00	21,021.72	85 %
536300 Operating Expenditures								
	328	Professional Services	0.00	34,485.05	30,000.00	36,000.00	1,514.95	96 %
	420	Postage	0.00	12.93	3,000.00	3,000.00	2,987.07	0 %
	461	Technology/Software Maintenance	186.00	30,960.72	32,000.00	32,000.00	1,039.28	97 %
	470	Printing & Binding	0.00	819.77	2,000.00	2,000.00	1,180.23	41 %
	502	Miscellaneous	0.00	294.32	1,075.00	1,075.00	780.68	27 %
	512	Small Equipment	0.00	3,295.70	4,200.00	4,200.00	904.30	78 %
	525	Uniform Allowance	148.91	391.20	400.00	400.00	8.80	98 %
	556	Bank Charges	0.00	19,768.12	53,200.00	47,200.00	27,431.88	42 %
		Account Total:	334.91	90,027.81	125,875.00	125,875.00	35,847.19	72 %
		Account Group Total:	12,774.73	213,830.09	270,699.00	270,699.00	56,868.91	79 %
		Organization Total:	12,774.73	213,830.09	270,699.00	270,699.00	56,868.91	79 %

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41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
541000	ROAD & STREET FACILITIES							
	541001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	374.45	0.00	0.00	-374.45	*** %
		230 Health Insurance - Employee	0.00	-486.19	3,063.00	3,063.00	3,549.19	-16 %
		Account Total:	0.00	-111.74	3,063.00	3,063.00	3,174.74	-4 %
		Account Group Total:	0.00	-111.74	3,063.00	3,063.00	3,174.74	-4 %
		Organization Total:	0.00	-111.74	3,063.00	3,063.00	3,174.74	-4 %

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400 UTILITY FUND
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
582000								
	582700	DEBT SERVICE						
		713 Bond Principal	115,000.00	115,000.00	110,000.00	110,000.00	-5,000.00	105 %
		728 Interest 2005D Bond	32,837.50	32,837.50	68,975.00	68,975.00	36,137.50	48 %
		729 Interest Expense - Series 2016 Bond	0.00	32,837.50	0.00	0.00	-32,837.50	*** %
		730 Cost of Bond	2,162.31	3,219.85	0.00	0.00	-3,219.85	*** %
		Account Total:	149,999.81	183,894.85	178,975.00	178,975.00	-4,919.85	103 %
		Account Group Total:	149,999.81	183,894.85	178,975.00	178,975.00	-4,919.85	103 %
		Organization Total:	149,999.81	183,894.85	178,975.00	178,975.00	-4,919.85	103 %

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400 UTILITY FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	614,010.44	2,792,146.63	5,552,837.00	5,552,837.00	2,760,690.37	50 %

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430 WATER IMPACT FEES
30 WATER IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %

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430 WATER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %

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440 SEWER IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	219,779.00	219,779.00	219,779.00	0 %
		Account Total:	0.00	0.00	219,779.00	219,779.00	219,779.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Total:	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Total:	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
		Account Group Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Organization Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Fund Total:	0.00	0.00	739,779.00	739,779.00	739,779.00	0 %
		Grand Total:	614,010.44	2,792,146.63	6,713,782.00	6,713,782.00	3,921,635.37	42 %