

Department Group Code	MYR
Department Code	232065
Fund Code	10795
Authority Code	17182
Project Code	10023900
Activity Code	(All)

Account Lvl 2 Name	Account Lvl 5 Code	Account Lvl 3 Name	Sum of Revised Budget	Sum of GL Actuals	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Remaining Balance	Sum of Reserved Budget	Sum of Available Balance
Revenue	4750	Other Revenues	11,475,074.83	12,531,104.83	-	-	(1,056,030.00)	-	(1,056,030.00)
	4300	Interest & Investment Income	12,767,255.62	14,001,439.60	-	-	(1,234,183.98)	-	(1,234,183.98)
	4910	Transfers In	340,058,534.01	327,848,534.01	-	-	12,210,000.00	-	12,210,000.00
Revenue Total			364,300,864.46	354,381,078.44	-	-	9,919,786.02	-	9,919,786.02
Expenditures	5010	Salaries	11,605,156.24	18,312,915.20	-	-	(6,707,758.96)	-	(6,707,758.96)
	5130	Mandatory Fringe Benefits	3,871,634.32	7,078,769.59	-	-	(3,207,135.27)	-	(3,207,135.27)
	5200	Overhead and Allocations	18,111,534.65	-	-	-	18,111,534.65	-	18,111,534.65
	5210	Non-Personnel Services	(19,473,881.04)	4,688,180.77	3,345,469.14	-	(27,507,530.95)	-	(27,507,530.95)
	5400	Materials & Supplies	(4,080.74)	15,537.18	956.00	-	(20,573.92)	-	(20,573.92)
	5810	Services Of Other Depts	11,891,196.14	9,066,344.00	-	-	2,824,852.14	-	2,824,852.14
	5910	Transfers Out	10,750,000.00	1,026,649.99	-	-	9,723,350.01	-	9,723,350.01
	5950	Intrafund Transfers Out	22,265,203.44	22,265,203.44	-	-	-	-	-
	5600	Capital Outlay	(479,499.97)	1,765.57	-	-	(481,265.54)	-	(481,265.54)
	5690	Carry-Forward Budgets Only	(5,710,654.29)	-	-	-	(5,710,654.29)	-	(5,710,654.29)
	5060	Programmatic Projects	200,000.00	-	-	-	200,000.00	-	200,000.00
	5380	City Grant Program	86,591,851.80	53,902,459.15	10,943,937.45	-	21,745,455.20	-	21,745,455.20
	5390	Other Support/Care of Persons	204,563,386.77	120,741,696.12	9,910,011.71	-	73,911,678.94	-	73,911,678.94
	5700	Debt Service	(2,250,000.00)	1,962,088.81	-	-	(4,212,088.81)	-	(4,212,088.81)
	5980	Unappropriated Rev-Designated	38,874.00	-	-	-	38,874.00	-	38,874.00
Expenditures Total			341,970,721.32	239,061,609.82	24,200,374.30	-	78,708,737.20	-	78,708,737.20
Grand Total			706,271,585.78	593,442,688.26	24,200,374.30	-	88,628,523.22	-	88,628,523.22