

Department: **M360 RECREATION**

**FY 2017-18**

SUB	SUB_TITLE	APPROPRIATIONS	EXPENDITURES	BALANCE
01	SALARIES-STAFF	81,641	81,364	277
02	GENERAL ASSISTANCE	410,370	413,440	(3,071)
03	SUPPLIES AND EXPENSE	20,519	12,274	8,244
05	TRAVEL	5,000	894	4,106
06	EMPLOYEE BENEFITS	56,045	59,840	(3,795)
08	UNALLOCATED FUNDS	7,100	0	7,100
<b>Total</b>		<b>580,675</b>	<b>567,812</b>	<b>12,863</b>

Adjustment Mismatched Expenditures in GL:

UCRP Supplemental Assessment Interest (ACRSUP STIP Assessment)		50	-
<b>Grand Total Including Adjustments</b>		<b>580,675</b>	<b>567,862</b>

Summary of Expenditures:	
Employee Salary/ Wages and Benefits	554,694
Operational Expenses	13,168
<b>Total</b>	<b>567,862</b>

