

Town of Ossipee

REC DEPARTMENT

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.45208.110.00	REC DEPT - DIRECTOR SALARY	\$53,124.00	\$4,070.20	\$47,824.85	\$5,299.15	\$0.00	\$5,299.15	9.98%
01.45208.120.00	REC DEPT - PT WAGES	\$38,920.00	\$0.00	\$34,139.55	\$4,780.45	\$0.00	\$4,780.45	12.28%
01.45208.120.01	REC DEPT - LIFE GUARD WAGES	\$2,800.00	\$0.00	\$1,953.00	\$847.00	\$0.00	\$847.00	30.25%
01.45208.130.00	REC DEPT - CONTRACT WAGES	\$3,000.00	\$300.00	\$1,320.00	\$1,680.00	\$0.00	\$1,680.00	56.00%
01.45208.210.00	REC DEPT - HEALTH INS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.45208.214.00	REC DEPT - STD INS	\$190.00	\$14.94	\$163.44	\$26.56	\$0.00	\$26.56	13.98%
01.45208.215.00	REC DEPT - LIFE INS	\$115.00	\$9.01	\$98.60	\$16.40	\$0.00	\$16.40	14.26%
01.45208.216.00	REC DEPT - RECOGNITION/AWARDS	\$600.00	\$179.37	\$419.30	\$180.70	\$0.00	\$180.70	30.12%
01.45208.220.00	REC DEPT - FICA	\$6,017.00	\$252.36	\$5,203.04	\$813.96	\$0.00	\$813.96	13.53%
01.45208.225.00	REC DEPT - MEDICARE	\$1,408.00	\$59.00	\$1,216.62	\$191.38	\$0.00	\$191.38	13.59%
01.45208.230.00	REC DEPT - RETIREMENT	\$6,046.00	\$454.64	\$5,395.52	\$650.48	\$0.00	\$650.48	10.76%
01.45208.291.00	REC DEPT - LONGEVITY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.45208.341.00	REC DEPT - TELEPHONE	\$1,900.00	\$192.05	\$1,451.08	\$448.92	\$0.00	\$448.92	23.63%
01.45208.390.00	REC DEPT - UNIFORMS	\$4,000.00	\$0.00	\$3,121.96	\$878.04	\$0.00	\$878.04	21.95%
01.45208.551.00	REC DEPT - COMPUTER/SOFTWARE	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	0.00%
01.45208.555.00	REC DEPT - CHEMICAL TOILETS	\$3,060.00	\$95.00	\$3,365.00	(\$305.00)	\$0.00	(\$305.00)	-9.97%
01.45208.556.00	REC DEPT - ANNUAL FEES	\$1,550.00	\$0.00	\$1,702.20	(\$152.20)	\$0.00	(\$152.20)	-9.82%
01.45208.558.00	REC DEPT - ACTIVITIES	\$21,000.00	\$1,041.92	\$22,759.76	(\$1,759.76)	\$0.00	(\$1,759.76)	-8.38%
01.45208.610.00	REC DEPT - SUPPLIES	\$2,000.00	\$182.47	\$3,907.57	(\$1,907.57)	\$0.00	(\$1,907.57)	-95.38%
01.45208.630.00	REC DEPT - EQUIPMENT & FACILIT	\$5,000.00	\$261.83	\$5,058.92	(\$58.92)	\$0.00	(\$58.92)	-1.18%
01.45208.660.00	REC DEPT - VEHICLE MAINT	\$600.00	\$0.00	\$23.98	\$576.02	\$0.00	\$576.02	96.00%
01.45208.690.00	REC DEPT - BUS RENTAL S. CAMP	\$3,240.00	\$0.00	\$2,505.00	\$735.00	\$0.00	\$735.00	22.69%
	Function: RECREATION - 45208	\$160,250.00	\$7,112.79	\$145,109.39	\$15,140.61	\$0.00	\$15,140.61	9.45%
Grand Total:		\$160,250.00	\$7,112.79	\$145,109.39	\$15,140.61	\$0.00	\$15,140.61	9.45%

End of Report