

Town of Ossipee

REC DEPARTMENT

Fiscal Year: 2019-2019

From Date: 12/1/2019

To Date: 12/31/2019

☐ 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	\$5,087.85	\$52,912.70	\$211.30	\$0.00	\$211.30	0.40%
01.45208.120.00	REC DEPT - PT WAGES	\$38,920.00	\$180.00	\$34,319.55	\$4,600.45	\$0.00	\$4,600.45	11.82%
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	\$0.00	\$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	\$178.38	\$11.62	\$0.00	\$11.62	6.12%
01.45208.215.00	REC DEPT - LIFE INS	\$115.00	\$9.01	\$107.61	\$7.39	\$0.00	\$7.39	6.43%
01.45208.216.00	REC DEPT - RECOGNITION/AWARDS	\$600.00	\$0.00	\$419.30	\$180.70	\$0.00	\$180.70	30.12%
01.45208.220.00	REC DEPT - FICA	\$6,017.00	\$339.01	\$5,542.05	\$474.95	\$0.00	\$474.95	7.89%
01.45208.225.00	REC DEPT - MEDICARE	\$1,408.00	\$79.27	\$1,295.89	\$112.11	\$0.00	\$112.11	7.96%
01.45208.230.00	REC DEPT - RETIREMENT	\$6,046.00	\$590.65	\$5,986.17	\$59.83	\$0.00	\$59.83	0.99%
01.45208.291.00	REC DEPT - LONGEVITY	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.45208.341.00	REC DEPT - TELEPHONE	\$1,900.00	\$179.59	\$1,630.67	\$269.33	\$0.00	\$269.33	14.18%
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	\$0.00	\$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	\$1,100.00	\$23,859.76	(\$2,859.76)	\$0.00	(\$2,859.76)	-13.62%
01.45208.610.00	REC DEPT - SUPPLIES	\$2,000.00	\$442.30	\$4,349.87	(\$2,349.87)	\$0.00	(\$2,349.87)	-117.49%
01.45208.630.00	REC DEPT - EQUIPMENT & FACILIT	\$5,000.00	\$0.00	\$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	\$186.91	\$2,691.91	\$548.09	\$0.00	\$548.09	16.92%
	Function: RECREATION - 45208	\$160,250.00	\$8,409.53	\$153,518.92	\$6,731.08	\$0.00	\$6,731.08	4.20%
Grand Total:		\$160,250.00	\$8,409.53	\$153,518.92	\$6,731.08	\$0.00	\$6,731.08	4.20%

End of Report