

Town of Ossipee

GOV BUILD

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2019

- 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
01.41941.110.00	GOV BUILD - SALARIES	\$68,100.00	\$3,818.00	\$28,129.15	\$39,970.85	\$0.00	\$39,970.85	58.69%
01.41941.130.00	GOV BUILD - CONTRACT WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.41941.140.00	GOV BUILD - O/T WAGES	\$3,000.00	\$902.01	\$2,076.07	\$923.93	\$0.00	\$923.93	30.80%
01.41941.210.00	GOV BUILD - HEALTH INS.	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
01.41941.214.00	GOV BUILD - STD INS	\$145.00	\$11.21	\$77.81	\$67.19	\$0.00	\$67.19	46.34%
01.41941.215.00	GOV BUILD - LIFE INS.	\$80.00	\$6.80	\$47.09	\$32.91	\$0.00	\$32.91	41.14%
01.41941.220.00	GOV BUILD - FICA	\$4,410.00	\$292.63	\$1,934.64	\$2,475.36	\$0.00	\$2,475.36	56.13%
01.41941.225.00	GOV BUILD - MEDICARE	\$1,031.00	\$68.43	\$452.41	\$578.59	\$0.00	\$578.59	56.12%
01.41941.230.00	GOV BUILD - RETIREMENT	\$4,912.00	\$527.22	\$2,833.32	\$2,078.68	\$0.00	\$2,078.68	42.32%
01.41941.291.00	GOV BUILD - LONGEVITY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41941.390.00	GOV BUILD - UNIF/GLOVE/SHOES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.41941.410.00	GOV BUILD - GAS & DIESEL	\$24,000.00	\$10,629.24	\$9,243.69	\$14,756.31	\$0.00	\$14,756.31	61.48%
01.41941.410.01	GOV BUILD - ELECTRIC	\$25,000.00	\$1,498.54	\$11,466.84	\$13,533.16	\$0.00	\$13,533.16	54.13%
01.41941.411.00	GOV BUILD - T HALL FUEL	\$8,000.00	\$0.00	\$5,672.93	\$2,327.07	\$0.00	\$2,327.07	29.09%
01.41941.411.02	GOV BUILD - OTHER BUILD FUEL	\$20,000.00	\$0.00	\$11,524.76	\$8,475.24	\$0.00	\$8,475.24	42.38%
01.41941.412.00	GOV BUILD - WATER RENT	\$4,500.00	\$639.09	\$1,984.07	\$2,515.93	\$0.00	\$2,515.93	55.91%
01.41941.413.00	GOV BUILD - SEWER RENT	\$2,500.00	\$302.41	\$860.30	\$1,639.70	\$0.00	\$1,639.70	65.59%
01.41941.630.00	GOV BUILD - MAINTENANCE	\$40,000.00	(\$7,165.73)	\$32,335.03	\$7,664.97	\$2,500.00	\$5,164.97	12.91%
01.41941.640.00	GOV BUILD - SUPPLIES	\$9,000.00	\$284.15	\$5,290.80	\$3,709.20	\$0.00	\$3,709.20	41.21%
01.41941.650.00	GOV BUILD - EQUIPMENT	\$3,000.00	\$0.00	\$2,413.00	\$587.00	\$0.00	\$587.00	19.57%
01.41941.682.00	GOV BUILD - FURNITURE	\$5,000.00	\$0.00	\$1,295.39	\$3,704.61	\$0.00	\$3,704.61	74.09%
Grand Total:		\$228,278.00	\$11,814.00	\$118,637.30	\$109,640.70	\$2,500.00	\$107,140.70	46.93%

End of Report