

Town of Ossipee

REC DEPARTMENT

From Date: 2/1/2019

To Date: 2/28/2019

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 |
|---------------------|--------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 01.45208.110.00 | REC DEPT - DIRECTOR SALARY | \$53,124.00 | \$4,070.20 | \$8,140.40 | \$44,983.60 | \$0.00 | \$44,983.60 | 84.68% |
| 01.45208.120.00 | REC DEPT - PT WAGES | \$38,920.00 | \$660.00 | \$1,005.00 | \$37,915.00 | \$0.00 | \$37,915.00 | 97.42% |
| 01.45208.120.01 | REC DEPT - LIFE GUARD WAGES | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 | 100.00% |
| 01.45208.130.00 | REC DEPT - CONTRACT WAGES | \$3,000.00 | \$620.00 | \$720.00 | \$2,280.00 | \$0.00 | \$2,280.00 | 76.00% |
| 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 | \$14.64 | \$29.28 | \$160.72 | \$0.00 | \$160.72 | 84.59% |
| 01.45208.215.00 | REC DEPT - LIFE INS | \$115.00 | \$8.84 | \$17.68 | \$97.32 | \$0.00 | \$97.32 | 84.63% |
| 01.45208.216.00 | REC DEPT - RECOGNITION/AWARDS | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| 01.45208.220.00 | REC DEPT - FICA | \$6,017.00 | \$293.28 | \$567.04 | \$5,449.96 | \$0.00 | \$5,449.96 | 90.58% |
| 01.45208.225.00 | REC DEPT - MEDICARE | \$1,408.00 | \$68.57 | \$132.57 | \$1,275.43 | \$0.00 | \$1,275.43 | 90.58% |
| 01.45208.230.00 | REC DEPT - RETIREMENT | \$6,046.00 | \$463.20 | \$926.40 | \$5,119.60 | \$0.00 | \$5,119.60 | 84.68% |
| 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 | \$125.02 | \$250.05 | \$1,649.95 | \$0.00 | \$1,649.95 | 86.84% |
| 01.45208.390.00 | REC DEPT - UNIFORMS | \$4,000.00 | \$0.00 | \$2,314.50 | \$1,685.50 | \$0.00 | \$1,685.50 | 42.14% |
| 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 | \$0.00 | \$3,060.00 | \$0.00 | \$3,060.00 | 100.00% |
| 01.45208.556.00 | REC DEPT - ANNUAL FEES | \$1,550.00 | \$212.20 | \$277.20 | \$1,272.80 | \$0.00 | \$1,272.80 | 82.12% |
| 01.45208.558.00 | REC DEPT - ACTIVITIES | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 100.00% |
| 01.45208.610.00 | REC DEPT - SUPPLIES | \$2,000.00 | \$60.48 | \$611.63 | \$1,388.37 | \$0.00 | \$1,388.37 | 69.42% |
| 01.45208.630.00 | REC DEPT - EQUIPMENT & FACILIT | \$5,000.00 | \$499.99 | \$499.99 | \$4,500.01 | \$0.00 | \$4,500.01 | 90.00% |
| 01.45208.660.00 | REC DEPT - VEHICLE MAINT | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| 01.45208.690.00 | REC DEPT - BUS RENTAL S. CAMP | \$3,240.00 | \$0.00 | \$0.00 | \$3,240.00 | \$0.00 | \$3,240.00 | 100.00% |
| | Function: RECREATION - 45208 | \$160,250.00 | \$7,096.42 | \$18,971.74 | \$141,278.26 | \$0.00 | \$141,278.26 | 88.16% |
| Grand Total: | | \$160,250.00 | \$7,096.42 | \$18,971.74 | \$141,278.26 | \$0.00 | \$141,278.26 | 88.16% |

End of Report