Expenditure Ledger Variance

Start Date: 1/1/2010 **End Date:** 12/31/2010

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00100-4520	$137,765.00	$2,350.00		$0.00	$129,008.72		
Recreation Dept Personnel Services, Salaries	$0.00	$2,350.00	$140,115.00	$0.00	$129,008.72	$11,106.28	92.07
001-01400-00110-4520	$2,000.00	$0.00		$0.00	$2,727.97		
Recreation Dept Overtime	$0.00	$0.00	$2,000.00	$0.00	$2,727.97	($727.97)	136.40
001-01400-00120-4520	$68,250.00	$0.00		$0.00	$81,747.30		
Recreation Dept Part Time	$0.00	$0.00	$68,250.00	$0.00	$81,747.30	($13,497.30)	119.78
001-01400-00210-4520	$37,244.00	$0.00		$0.00	$28,239.08		
Recreation Dept Insurances	$0.00	$0.00	$37,244.00	$0.00	$28,239.08	$9,004.92	75.82
001-01400-00220-4520	$12,250.00	$0.00		$0.00	$13,201.30		
Recreation Dept FICA	$0.00	$0.00	$12,250.00	$0.00	$13,201.30	($951.30)	107.77
001-01400-00230-4520	$2,875.00	$0.00		$0.00	$3,087.87		
Recreation Dept Medicare	$0.00	$0.00	$2,875.00	$0.00	$3,087.87	($212.87)	107.40
001-01400-00240-4520	$7,353.00	$0.00		$0.00	$2,897.00		
Recreation Dept Workers Comp	$0.00	$0.00	$7,353.00	$0.00	$2,897.00	$4,456.00	39.40
001-01400-00250-4520	$11,849.00	$0.00		$0.00	$11,843.74		
Recreation Dept NH Retirement	$0.00	$0.00	$11,849.00	$0.00	$11,843.74	$5.26	99.96
001-01400-00300-4520	$34,500.00	$0.00		$0.00	$27,956.94		
Recreation Dept Professional & Technical Services	$0.00	$0.00	$34,500.00	$0.00	$27,956.94	$6,543.06	81.03
001-01400-00400-4520	$9,245.00	$0.00		$0.00	$9,309.85		
Recreation Dept Property Services	$0.00	$0.00	$9,245.00	$0.00	$9,309.85	($64.85)	100.70
001-01400-00500-4520	$29,240.00	$0.00		$0.00	$18,691.84		
Recreation Dept Other Services	$0.00	$0.00	$29,240.00	$0.00	$18,691.84	$10,548.16	63.93
001-01400-00500-4589	$500.00	$0.00		$0.00	$500.00		
Recreation Dept Other Services Red Hill Outing Club	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	100.00

Expenditure Ledger Variance

Start Date: 1/1/2010 **End Date:** 12/31/2010

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00600-4520	$61,295.00	$0.00		$0.00	$56,721.85		
Recreation Dept Supplies	$0.00	$0.00	$61,295.00	$0.00	$56,721.85	$4,573.15	92.54
001-01400-00800-4520	$7,450.00	$0.00		$0.00	$6,005.08		
Recreation Dept Other Charges & Expenses	$0.00	$0.00	$7,450.00	$0.00	$6,005.08	$1,444.92	80.61
001-01400-01100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01110-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Part Time & Seasonal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01190-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lifeguards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01240-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01250-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01260-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01270-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01280-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department "Life, AD&D"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01290-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Long Term Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2010 **End Date:** 12/31/2010

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-01400-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department NH State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01500-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Workers Comp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-03050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-04100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05300-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Beach Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation - Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Program Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05650-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Grounds Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2010 **End Date:** 12/31/2010

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-05850-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05900-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07000-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Computer Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07200-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07700-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Trophies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08750-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lease-Porta-Potties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$421,816.00	**$2,350.00**		**$0.00**	**$391,938.54**		
Department Subtotals:	**$0.00**	**$2,350.00**	**$424,166.00**	**$0.00**	**$391,938.54**	**$32,227.46**	**92.40**

Expenditure Ledger Variance

Start Date: 1/1/2010 **End Date:** 12/31/2010

Fund: 002 **Recreation Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
002-01400-00120-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00220-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00230-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00240-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Worker's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00300-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00400-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Property Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00500-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00600-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00800-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Other Charges & Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$0.00	**$0.00**		**$0.00**	**$0.00**		
Department Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

Revenue Ledger Variance

Start Date: 1/1/2010 **End Date:** 12/31/2010

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Balance Available	Receipts: this Period to Date	Payments: this Period to Date	Net Receipts this Period to Date	% Coll.
001-09100-3408	$5,000.00		$3,150.00	$0.00	$3,150.00	
Recreation - Sponsor Income	$0.00	$5,000.00	$3,150.00	$0.00	$3,150.00	63.00
001-09200-3408	$40,000.00		$69,651.86	$39,619.36	$30,032.50	
Recreation - Program Income	$0.00	$40,000.00	$69,651.86	$39,619.36	$30,032.50	75.08
	$45,000.00		**$72,801.86**	**$39,619.36**	**$33,182.50**	
Report Subtotals:	**$0.00**	**$45,000.00**	**$72,801.86**	**$39,619.36**	**$33,182.50**	**73.74**
	$45,000.00		**$72,801.86**	**$39,619.36**	**$33,182.50**	
Fund Subtotals:	**$0.00**	**$45,000.00**	**$72,801.86**	**$39,619.36**	**$33,182.50**	**73.74**
002-09100-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Sponsor Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-09200-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Program Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$45,000.00		**$72,801.86**	**$39,619.36**	**$33,182.50**	
Report Grand Totals:	**$0.00**	**$45,000.00**	**$72,801.86**	**$39,619.36**	**$33,182.50**	**73.74**

Expenditure Ledger Variance

Start Date: 1/1/2011 **End Date:** 12/31/2011

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00100-4520	$143,973.00	$2,300.00		$0.00	$123,769.46		
Recreation Dept Personnel Services, Salaries	$0.00	$2,300.00	$146,273.00	$0.00	$123,769.46	$22,503.54	84.62
001-01400-00110-4520	$3,500.00	$0.00		$0.00	$1,018.04		
Recreation Dept Overtime	$0.00	$0.00	$3,500.00	$0.00	$1,018.04	$2,481.96	29.09
001-01400-00120-4520	$72,250.00	$0.00		$0.00	$80,887.97		
Recreation Dept Part Time	$0.00	$0.00	$72,250.00	$0.00	$80,887.97	($8,637.97)	111.96
001-01400-00210-4520	$27,964.00	$0.00		$0.00	$24,439.04		
Recreation Dept Insurances	$0.00	$0.00	$27,964.00	$0.00	$24,439.04	$3,524.96	87.39
001-01400-00220-4520	$13,628.00	$0.00		$0.00	$12,716.31		
Recreation Dept FICA	$0.00	$0.00	$13,628.00	$0.00	$12,716.31	$911.69	93.31
001-01400-00230-4520	$3,187.00	$0.00		$0.00	$2,974.17		
Recreation Dept Medicare	$0.00	$0.00	$3,187.00	$0.00	$2,974.17	$212.83	93.32
001-01400-00240-4520	$8,130.00	$0.00		$0.00	$3,796.00		
Recreation Dept Workers Comp	$0.00	$0.00	$8,130.00	$0.00	$3,796.00	$4,334.00	46.69
001-01400-00250-4520	$16,355.00	$0.00		$0.00	$11,289.77		
Recreation Dept NH Retirement	$0.00	$0.00	$16,355.00	$0.00	$11,289.77	$5,065.23	69.03
001-01400-00300-4520	$39,500.00	$0.00		$0.00	$27,729.87		
Recreation Dept Professional & Technical Services	$0.00	$0.00	$39,500.00	$0.00	$27,729.87	$11,770.13	70.20
001-01400-00400-4520	$18,250.00	$0.00		$0.00	$18,149.63		
Recreation Dept Property Services	$0.00	$0.00	$18,250.00	$0.00	$18,149.63	$100.37	99.45
001-01400-00500-4520	$15,250.00	$0.00		$0.00	$13,090.39		
Recreation Dept Other Services	$0.00	$0.00	$15,250.00	$0.00	$13,090.39	$2,159.61	85.84
001-01400-00500-4589	$500.00	$0.00		$0.00	$500.00		
Recreation Dept Other Services Red Hill Outing Club	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	100.00

Expenditure Ledger Variance

Start Date: 1/1/2011 **End Date:** 12/31/2011

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00600-4520	$66,000.00	$0.00		$0.00	$52,924.03		
Recreation Dept Supplies	$0.00	$0.00	$66,000.00	$0.00	$52,924.03	$13,075.97	80.19
001-01400-00800-4520	$8,750.00	$0.00		$0.00	$7,964.81		
Recreation Dept Other Charges & Expenses	$0.00	$0.00	$8,750.00	$0.00	$7,964.81	$785.19	91.03
001-01400-01100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01110-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Part Time & Seasonal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01190-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lifeguards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01240-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01250-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01260-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01270-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01280-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department "Life, AD&D"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01290-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Long Term Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2011 **End Date:** 12/31/2011

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-01400-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department NH State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01500-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Workers Comp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-03050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-04100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05300-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Beach Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation - Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Program Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05650-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Grounds Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2011 **End Date:** 12/31/2011

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-05850-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05900-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07000-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Computer Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07200-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07700-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Trophies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08750-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lease-Porta-Potties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$437,237.00	**$2,300.00**		**$0.00**	**$381,249.49**		
Department Subtotals:	**$0.00**	**$2,300.00**	**$439,537.00**	**$0.00**	**$381,249.49**	**$58,287.51**	**86.74**

Expenditure Ledger Variance

Start Date: 1/1/2011 **End Date:** 12/31/2011

Fund: 002 **Recreation Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
002-01400-00120-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00220-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00230-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00240-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Worker's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00300-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00400-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Property Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00500-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00600-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00800-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund - Other Charges & Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$0.00	**$0.00**		**$0.00**	**$0.00**		
Department Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

Revenue Ledger Variance

Start Date: 1/1/2011 **End Date:** 12/31/2011

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Balance Available	Receipts: this Period to Date	Payments: this Period to Date	Net Receipts this Period to Date	% Coll.
001-09100-3408	$75,150.00		$3,394.00	$0.00	$3,394.00	
Recreation - Sponsor Income	$0.00	$75,150.00	$3,394.00	$0.00	$3,394.00	4.52
001-09200-3408	$0.00		$69,165.19	$40,224.19	$28,941.00	
Recreation - Program Income	$0.00	$0.00	$69,165.19	$40,224.19	$28,941.00	0.00
	$75,150.00		**$72,559.19**	**$40,224.19**	**$32,335.00**	
Report Subtotals:	**$0.00**	**$75,150.00**	**$72,559.19**	**$40,224.19**	**$32,335.00**	**43.03**
	$75,150.00		**$72,559.19**	**$40,224.19**	**$32,335.00**	
Fund Subtotals:	**$0.00**	**$75,150.00**	**$72,559.19**	**$40,224.19**	**$32,335.00**	**43.03**
002-09100-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Sponsor Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-09200-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Program Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$75,150.00		**$72,559.19**	**$40,224.19**	**$32,335.00**	
Report Grand Totals:	**$0.00**	**$75,150.00**	**$72,559.19**	**$40,224.19**	**$32,335.00**	**43.03**

Expenditure Ledger Variance

Start Date: 1/1/2012 **End Date:** 12/31/2012

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00100-4520	$147,665.00	$0.00		$0.00	$122,620.00		
Recreation Dept Personnel Services, Salaries	$0.00	$0.00	$147,665.00	$0.00	$122,620.00	$25,045.00	83.04
001-01400-00110-4520	$2,000.00	$0.00		$0.00	$613.56		
Recreation Dept Overtime	$0.00	$0.00	$2,000.00	$0.00	$613.56	$1,386.44	30.68
001-01400-00120-4520	$68,500.00	$0.00		$0.00	$73,488.96		
Recreation Dept Part Time	$0.00	$0.00	$68,500.00	$0.00	$73,488.96	($4,988.96)	107.28
001-01400-00210-4520	$50,263.00	$0.00		$0.00	$37,738.87		
Recreation Dept Insurances	$0.00	$0.00	$50,263.00	$0.00	$37,738.87	$12,524.13	75.08
001-01400-00220-4520	$13,526.00	$0.00		$0.00	$12,057.78		
Recreation Dept FICA	$0.00	$0.00	$13,526.00	$0.00	$12,057.78	$1,468.22	89.15
001-01400-00230-4520	$3,163.00	$0.00		$0.00	$2,811.08		
Recreation Dept Medicare	$0.00	$0.00	$3,163.00	$0.00	$2,811.08	$351.92	88.87
001-01400-00240-4520	$4,327.00	$0.00		$0.00	$4,326.00		
Recreation Dept Workers Comp	$0.00	$0.00	$4,327.00	$0.00	$4,326.00	$1.00	99.98
001-01400-00250-4520	$13,200.00	$0.00		$0.00	$10,196.57		
Recreation Dept NH Retirement	$0.00	$0.00	$13,200.00	$0.00	$10,196.57	$3,003.43	77.25
001-01400-00300-4520	$12,750.00	$0.00		$0.00	$9,704.83		
Recreation Dept Professional & Technical Services	$0.00	$0.00	$12,750.00	$0.00	$9,704.83	$3,045.17	76.12
001-01400-00400-4520	$750.00	$0.00		$0.00	$1,371.51		
Recreation Dept Property Services	$0.00	$0.00	$750.00	$0.00	$1,371.51	($621.51)	182.87
001-01400-00500-4520	$3,750.00	$0.00		$0.00	$3,291.19		
Recreation Dept Other Services	$0.00	$0.00	$3,750.00	$0.00	$3,291.19	$458.81	87.77
001-01400-00500-4589	$500.00	$0.00		$0.00	$500.00		
Recreation Dept Other Services Red Hill Outing Club	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	100.00

Expenditure Ledger Variance

Start Date: 1/1/2012 **End Date:** 12/31/2012

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00600-4520	$22,500.00	$0.00		$0.00	$15,484.11		
Recreation Dept Supplies	$0.00	$0.00	$22,500.00	$0.00	$15,484.11	$7,015.89	68.82
001-01400-00800-4520	$8,750.00	$0.00		$0.00	$3,630.73		
Recreation Dept Other Charges & Expenses	$0.00	$0.00	$8,750.00	$0.00	$3,630.73	$5,119.27	41.49
001-01400-01100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01110-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Part Time & Seasonal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01190-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lifeguards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01240-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01250-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01260-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01270-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01280-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department "Life, AD&D"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01290-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Long Term Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2012 **End Date:** 12/31/2012

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-01400-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department NH State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01500-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Workers Comp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-03050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-04100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05300-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Beach Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation - Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Program Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05650-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Grounds Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2012 **End Date:** 12/31/2012

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-05850-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05900-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07000-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Computer Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07200-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07700-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Trophies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08750-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lease-Porta-Potties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$351,644.00	**$0.00**		**$0.00**	**$297,835.19**		
Department Subtotals:	**$0.00**	**$0.00**	**$351,644.00**	**$0.00**	**$297,835.19**	**$53,808.81**	**84.70**

Expenditure Ledger Variance

Start Date: 1/1/2012 **End Date:** 12/31/2012

Fund: 002 **Recreation Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
002-01400-00120-4520	$0.00	$0.00		$0.00	$2,658.88		
Recreation Revolving Fund Part Time	$0.00	$0.00	$0.00	$0.00	$2,658.88	($2,658.88)	0.00
002-01400-00220-4520	$0.00	$0.00		$0.00	$138.37		
Recreation Revolving Fund FICA	$0.00	$0.00	$0.00	$0.00	$138.37	($138.37)	0.00
002-01400-00230-4520	$0.00	$0.00		$0.00	$27.34		
Recreation Revolving Fund Medicare	$0.00	$0.00	$0.00	$0.00	$27.34	($27.34)	0.00
002-01400-00240-4520	$0.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Worker's Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-01400-00300-4520	$0.00	$0.00		$0.00	$16,797.20		
Recreation Revolving Fund - Prof & Tech Services	$0.00	$0.00	$0.00	$0.00	$16,797.20	($16,797.20)	0.00
002-01400-00400-4520	$0.00	$0.00		$0.00	$4,276.15		
Recreation Revolving Fund - Property Services	$0.00	$0.00	$0.00	$0.00	$4,276.15	($4,276.15)	0.00
002-01400-00500-4520	$0.00	$0.00		$0.00	$10,688.45		
Recreation Revolving Fund - Other Services	$0.00	$0.00	$0.00	$0.00	$10,688.45	($10,688.45)	0.00
002-01400-00600-4520	$0.00	$0.00		$0.00	$35,308.37		
Recreation Revolving Fund - Supplies	$0.00	$0.00	$0.00	$0.00	$35,308.37	($35,308.37)	0.00
002-01400-00800-4520	$0.00	$0.00		$0.00	$93.11		
Recreation Revolving Fund - Other Charges & Expenses	$0.00	$0.00	$0.00	$0.00	$93.11	($93.11)	0.00
	$0.00	**$0.00**		**$0.00**	**$69,987.87**		
Department Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,987.87**	**($69,987.87)**	**0.00**

Revenue Ledger Variance

Start Date: 1/1/2012 **End Date:** 12/31/2012

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Balance Available	Receipts: this Period to Date	Payments: this Period to Date	Net Receipts this Period to Date	% Coll.
001-09100-3408	$0.00		$3,575.00	$3,575.00	$0.00	
Recreation - Sponsor Income	$0.00	$0.00	$3,575.00	$3,575.00	$0.00	0.00
001-09200-3408	$0.00		$68,889.74	$68,889.74	$0.00	
Recreation - Program Income	$0.00	$0.00	$68,889.74	$68,889.74	$0.00	0.00
	$0.00		**$72,464.74**	**$72,464.74**	**$0.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$72,464.74**	**$72,464.74**	**$0.00**	**0.00**
	$0.00		**$72,464.74**	**$72,464.74**	**$0.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$72,464.74**	**$72,464.74**	**$0.00**	**0.00**
002-09100-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Sponsor Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-09200-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Program Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$72,464.74**	**$72,464.74**	**$0.00**	
Report Grand Totals:	**$0.00**	**$0.00**	**$72,464.74**	**$72,464.74**	**$0.00**	**0.00**

Expenditure Ledger Variance

Start Date: 1/1/2013 **End Date:** 12/31/2013

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00100-4520	$148,324.00	$2,224.00		$0.00	$151,103.44		
Recreation Dept Personnel Services, Salaries	$0.00	$2,224.00	$150,548.00	$0.00	$151,103.44	($555.44)	100.37
001-01400-00110-4520	$1,000.00	$0.00		$0.00	$853.08		
Recreation Dept Overtime	$0.00	$0.00	$1,000.00	$0.00	$853.08	$146.92	85.31
001-01400-00120-4520	$51,000.00	$0.00		$0.00	$36,482.04		
Recreation Dept Part Time	$0.00	$0.00	$51,000.00	$0.00	$36,482.04	$14,517.96	71.53
001-01400-00210-4520	$51,052.00	$0.00		$0.00	$46,157.89		
Recreation Dept Insurances	$0.00	$0.00	$51,052.00	$0.00	$46,157.89	$4,894.11	90.41
001-01400-00220-4520	$14,123.00	$0.00		$0.00	$11,413.26		
Recreation Dept FICA	$0.00	$0.00	$14,123.00	$0.00	$11,413.26	$2,709.74	80.81
001-01400-00230-4520	$3,478.00	$0.00		$0.00	$2,669.16		
Recreation Dept Medicare	$0.00	$0.00	$3,478.00	$0.00	$2,669.16	$808.84	76.74
001-01400-00240-4520	$4,228.00	$0.00		$0.00	$1,551.95		
Recreation Dept Workers Comp	$0.00	$0.00	$4,228.00	$0.00	$1,551.95	$2,676.05	36.71
001-01400-00250-4520	$13,278.00	$0.00		$0.00	$13,557.98		
Recreation Dept NH Retirement	$0.00	$0.00	$13,278.00	$0.00	$13,557.98	($279.98)	102.11
001-01400-00300-4520	$13,250.00	$0.00		$0.00	$9,022.13		
Recreation Dept Professional & Technical Services	$0.00	$0.00	$13,250.00	$0.00	$9,022.13	$4,227.87	68.09
001-01400-00400-4520	$3,195.00	$0.00		$0.00	$914.88		
Recreation Dept Property Services	$0.00	$0.00	$3,195.00	$0.00	$914.88	$2,280.12	28.63
001-01400-00500-4520	$6,000.00	$0.00		$0.00	$3,997.16		
Recreation Dept Other Services	$0.00	$0.00	$6,000.00	$0.00	$3,997.16	$2,002.84	66.62
001-01400-00500-4589	$500.00	$0.00		$0.00	$0.00		
Recreation Dept Other Services Red Hill Outing Club	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2013 **End Date:** 12/31/2013

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00600-4520	$19,250.00	$0.00		$0.00	$14,233.19		
Recreation Dept Supplies	$0.00	$0.00	$19,250.00	$0.00	$14,233.19	$5,016.81	73.94
001-01400-00800-4520	$7,500.00	$0.00		$0.00	$5,999.59		
Recreation Dept Other Charges & Expenses	$0.00	$0.00	$7,500.00	$0.00	$5,999.59	$1,500.41	79.99
001-01400-01100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01110-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Part Time & Seasonal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01190-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lifeguards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01240-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01250-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01260-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01270-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01280-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department "Life, AD&D"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01290-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Long Term Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2013 **End Date:** 12/31/2013

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-01400-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department NH State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01500-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Workers Comp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-03050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-04100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05300-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Beach Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation - Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Program Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05650-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Grounds Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2013 **End Date:** 12/31/2013

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-05850-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05900-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07000-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Computer Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07200-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07700-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Trophies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08750-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lease-Porta-Potties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$336,178.00	**$2,224.00**		**$0.00**	**$297,955.75**		
Department Subtotals:	**$0.00**	**$2,224.00**	**$338,402.00**	**$0.00**	**$297,955.75**	**$40,446.25**	**88.05**

Expenditure Ledger Variance

Start Date: 1/1/2013 **End Date:** 12/31/2013

Fund: 002 **Recreation Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
002-01400-00120-4520	$31,767.00	$0.00		$0.00	$24,824.03		
Recreation Revolving Fund Part Time	$0.00	$0.00	$31,767.00	$0.00	$24,824.03	$6,942.97	78.14
002-01400-00220-4520	$1,848.00	$0.00		$0.00	$1,539.09		
Recreation Revolving Fund FICA	$0.00	$0.00	$1,848.00	$0.00	$1,539.09	$308.91	83.28
002-01400-00230-4520	$257.00	$0.00		$0.00	$359.95		
Recreation Revolving Fund Medicare	$0.00	$0.00	$257.00	$0.00	$359.95	($102.95)	140.06
002-01400-00240-4520	$781.00	$0.00		$0.00	$397.18		
Recreation Revolving Fund Worker's Compensation	$0.00	$0.00	$781.00	$0.00	$397.18	$383.82	50.86
002-01400-00300-4520	$28,846.00	$0.00		$0.00	$15,839.29		
Recreation Revolving Fund - Prof & Tech Services	$0.00	$0.00	$28,846.00	$0.00	$15,839.29	$13,006.71	54.91
002-01400-00400-4520	$4,553.00	$0.00		$0.00	$5,466.65		
Recreation Revolving Fund - Property Services	$0.00	$0.00	$4,553.00	$0.00	$5,466.65	($913.65)	120.07
002-01400-00500-4520	$9,244.00	$0.00		$0.00	$7,684.35		
Recreation Revolving Fund - Other Services	$0.00	$0.00	$9,244.00	$0.00	$7,684.35	$1,559.65	83.13
002-01400-00600-4520	$46,365.00	$0.00		$0.00	$33,207.92		
Recreation Revolving Fund - Supplies	$0.00	$0.00	$46,365.00	$0.00	$33,207.92	$13,157.08	71.62
002-01400-00800-4520	$600.00	$0.00		$0.00	$253.27		
Recreation Revolving Fund - Other Charges & Expenses	$0.00	$0.00	$600.00	$0.00	$253.27	$346.73	42.21
	$124,261.00	**$0.00**		**$0.00**	**$89,571.73**		
Department Subtotals:	**$0.00**	**$0.00**	**$124,261.00**	**$0.00**	**$89,571.73**	**$34,689.27**	**72.08**

Revenue Ledger Variance

Start Date: 1/1/2013 **End Date:** 12/31/2013

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Balance Available	Receipts: this Period to Date	Payments: this Period to Date	Net Receipts this Period to Date	% Coll.
001-09100-3408	$0.00		$3,117.00	$3,117.00	$0.00	
Recreation - Sponsor Income	$0.00	$0.00	$3,117.00	$3,117.00	$0.00	0.00
001-09200-3408	$0.00		$62,312.04	$62,312.04	$0.00	
Recreation - Program Income	$0.00	$0.00	$62,312.04	$62,312.04	$0.00	0.00
	$0.00		**$65,429.04**	**$65,429.04**	**$0.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$65,429.04**	**$65,429.04**	**$0.00**	**0.00**
	$0.00		**$65,429.04**	**$65,429.04**	**$0.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$65,429.04**	**$65,429.04**	**$0.00**	**0.00**
002-09100-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Sponsor Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-09200-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Program Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$65,429.04**	**$65,429.04**	**$0.00**	
Report Grand Totals:	**$0.00**	**$0.00**	**$65,429.04**	**$65,429.04**	**$0.00**	**0.00**

Expenditure Ledger Variance

Start Date: 1/1/2014 **End Date:** 12/31/2014

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00100-4520	$153,323.00	$2,800.00		$0.00	$103,065.97		
Recreation Dept Personnel Services, Salaries	$0.00	$2,800.00	$156,123.00	$0.00	$103,065.97	$53,057.03	66.02
001-01400-00110-4520	$500.00	$0.00		$0.00	$141.52		
Recreation Dept Overtime	$0.00	$0.00	$500.00	$0.00	$141.52	$358.48	28.30
001-01400-00120-4520	$33,250.00	$0.00		$0.00	$51,447.35		
Recreation Dept Part Time	$0.00	$0.00	$33,250.00	$0.00	$51,447.35	($18,197.35)	154.73
001-01400-00210-4520	$61,886.00	$0.00		$0.00	$35,365.44		
Recreation Dept Insurances	$0.00	$0.00	$61,886.00	$0.00	$35,365.44	$26,520.56	57.15
001-01400-00220-4520	$11,690.00	$0.00		$0.00	$9,674.54		
Recreation Dept FICA	$0.00	$0.00	$11,690.00	$0.00	$9,674.54	$2,015.46	82.76
001-01400-00230-4520	$2,734.00	$0.00		$0.00	$2,262.67		
Recreation Dept Medicare	$0.00	$0.00	$2,734.00	$0.00	$2,262.67	$471.33	82.76
001-01400-00240-4520	$4,478.00	$0.00		$0.00	$4,097.00		
Recreation Dept Workers Comp	$0.00	$0.00	$4,478.00	$0.00	$4,097.00	$381.00	91.49
001-01400-00250-4520	$15,136.00	$0.00		$0.00	$10,562.33		
Recreation Dept NH Retirement	$0.00	$0.00	$15,136.00	$0.00	$10,562.33	$4,573.67	69.78
001-01400-00300-4520	$8,700.00	$0.00		$0.00	$5,318.42		
Recreation Dept Professional & Technical Services	$0.00	$0.00	$8,700.00	$0.00	$5,318.42	$3,381.58	61.13
001-01400-00400-4520	$1,750.00	$0.00		$0.00	$771.76		
Recreation Dept Property Services	$0.00	$0.00	$1,750.00	$0.00	$771.76	$978.24	44.10
001-01400-00500-4520	$5,250.00	$0.00		$0.00	$3,442.43		
Recreation Dept Other Services	$0.00	$0.00	$5,250.00	$0.00	$3,442.43	$1,807.57	65.57
001-01400-00500-4589	$500.00	$0.00		$0.00	$0.00		
Recreation Dept Other Services Red Hill Outing Club	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2014 **End Date:** 12/31/2014

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-00600-4520	$18,750.00	$0.00		$0.00	$8,229.77		
Recreation Dept Supplies	$0.00	$0.00	$18,750.00	$0.00	$8,229.77	$10,520.23	43.89
001-01400-00800-4520	$5,750.00	$0.00		$0.00	$3,940.72		
Recreation Dept Other Charges & Expenses	$0.00	$0.00	$5,750.00	$0.00	$3,940.72	$1,809.28	68.53
001-01400-01100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01110-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Part Time & Seasonal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01190-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lifeguards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01240-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01250-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01260-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01270-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01280-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department "Life, AD&D"	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01290-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Long Term Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2014 **End Date:** 12/31/2014

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-01400-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department NH State Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-01500-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Workers Comp.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-02150-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-03050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-04100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05100-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05300-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Beach Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation - Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Program Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05650-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Grounds Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Expenditure Ledger Variance

Start Date: 1/1/2014 **End Date:** 12/31/2014

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
001-01400-05850-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-05900-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Gas & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07000-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Computer Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07200-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07600-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-07700-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Trophies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-08750-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09050-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
001-01400-09350-0000	$0.00	$0.00		$0.00	$0.00		
Recreation Department Lease-Porta-Potties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$323,697.00	**$2,800.00**		**$0.00**	**$238,319.92**		
Department Subtotals:	**$0.00**	**$2,800.00**	**$326,497.00**	**$0.00**	**$238,319.92**	**$88,177.08**	**72.99**

Expenditure Ledger Variance

Start Date: 1/1/2014 **End Date:** 12/31/2014

Fund: 002 **Recreation Fund**

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Ending Balance	% Avail. Exp.
002-01400-00120-4520	$35,991.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Part Time	$0.00	$0.00	$35,991.00	$0.00	$0.00	$35,991.00	0.00
002-01400-00220-4520	$522.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund FICA	$0.00	$0.00	$522.00	$0.00	$0.00	$522.00	0.00
002-01400-00230-4520	$2,232.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Medicare	$0.00	$0.00	$2,232.00	$0.00	$0.00	$2,232.00	0.00
002-01400-00240-4520	$720.00	$0.00		$0.00	$0.00		
Recreation Revolving Fund Worker's Compensation	$0.00	$0.00	$720.00	$0.00	$0.00	$720.00	0.00
002-01400-00300-4520	$20,197.00	$0.00		$0.00	$4,278.19		
Recreation Revolving Fund - Prof & Tech Services	$0.00	$0.00	$20,197.00	$0.00	$4,278.19	$15,918.81	21.18
002-01400-00400-4520	$2,918.00	$0.00		$0.00	$1,520.56		
Recreation Revolving Fund - Property Services	$0.00	$0.00	$2,918.00	$0.00	$1,520.56	$1,397.44	52.11
002-01400-00500-4520	$8,512.00	$0.00		$0.00	$4,897.33		
Recreation Revolving Fund - Other Services	$0.00	$0.00	$8,512.00	$0.00	$4,897.33	$3,614.67	57.53
002-01400-00600-4520	$38,847.00	$0.00		$0.00	$26,900.98		
Recreation Revolving Fund - Supplies	$0.00	$0.00	$38,847.00	$0.00	$26,900.98	$11,946.02	69.25
002-01400-00800-4520	$4,040.00	$0.00		$0.00	$169.94		
Recreation Revolving Fund - Other Charges & Expenses	$0.00	$0.00	$4,040.00	$0.00	$169.94	$3,870.06	4.21
	$113,979.00	**$0.00**		**$0.00**	**$37,767.00**		
Department Subtotals:	**$0.00**	**$0.00**	**$113,979.00**	**$0.00**	**$37,767.00**	**$76,212.00**	**33.14**

Revenue Ledger Variance

Start Date: 1/1/2014 **End Date:** 12/31/2014

Fund: 001 **General Fund**

Account Number Account Name	Amounts: Budget Encumbered	Balance Available	Receipts: this Period to Date	Payments: this Period to Date	Net Receipts this Period to Date	% Coll.
001-09100-3408	$0.00		$730.00	$655.00	$75.00	
Recreation - Sponsor Income	$0.00	$0.00	$730.00	$655.00	$75.00	0.00
001-09200-3408	$0.00		$52,135.25	$17,260.25	$34,875.00	
Recreation - Program Income	$0.00	$0.00	$52,135.25	$17,260.25	$34,875.00	0.00
	$0.00		**$52,865.25**	**$17,915.25**	**$34,950.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$52,865.25**	**$17,915.25**	**$34,950.00**	**0.00**
	$0.00		**$52,865.25**	**$17,915.25**	**$34,950.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$52,865.25**	**$17,915.25**	**$34,950.00**	**0.00**
002-09100-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Sponsor Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
002-09200-0000	$0.00		$0.00	$0.00	$0.00	
Recreation Program Income	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Report Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$0.00**	**$0.00**	**$0.00**	
Fund Subtotals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	$0.00		**$52,865.25**	**$17,915.25**	**$34,950.00**	
Report Grand Totals:	**$0.00**	**$0.00**	**$52,865.25**	**$17,915.25**	**$34,950.00**	**0.00**