

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 2/1/2013

To Date: 2/28/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01100.4101.000000.00.000.000.000	Contingency For Track Changes	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1000.2.000.01100.4110.000000.00.000.000.000	Regular Salaried Employees	\$11,100,645.31	\$890,755.45	\$5,742,765.64	\$5,357,879.67	\$5,349,337.09	\$8,542.58	0.08%
1000.2.000.01100.4111.000000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$0.00	\$15,900.02	\$149.98	\$0.00	\$149.98	0.93%
1000.2.000.01100.4160.000000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$16,545.66	\$103,454.34	\$0.00	\$103,454.34	86.21%
1000.2.000.01100.4170.000000.00.000.000.000	Longevity Pay	\$66,281.00	\$4,369.91	\$30,301.11	\$35,959.89	\$29,216.39	\$6,743.50	10.18%
1000.2.000.01100.4200.000000.00.000.000.000	Personal Svcs - Emp. Benefits	\$21,928.17	\$0.00	\$21,928.17	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01100.4211.000000.00.000.000.000	Health Insurance	\$2,902,858.83	\$237,333.30	\$1,323,755.68	\$1,579,103.15	\$1,443,573.69	\$135,529.46	4.67%
1000.2.000.01100.4212.000000.00.000.000.000	Dental Insurance	\$119,300.25	\$9,631.04	\$61,333.81	\$57,966.44	\$59,190.64	(\$1,224.20)	-1.03%
1000.2.000.01100.4213.000000.00.000.000.000	Life Insurance	\$15,960.00	\$1,056.89	\$9,421.17	\$6,538.83	\$6,610.83	(\$72.00)	-0.45%
1000.2.000.01100.4214.000000.00.000.000.000	Disability Insurance	\$22,577.68	\$1,678.91	\$13,694.54	\$8,883.14	\$8,981.10	(\$97.96)	-0.43%
1000.2.000.01100.4220.000000.00.000.000.000	FICA	\$867,243.95	\$65,764.72	\$428,573.64	\$438,670.31	\$395,047.93	\$43,622.38	5.03%
1000.2.000.01100.4230.000000.00.000.000.000	Retirement	\$1,171,034.30	\$91,723.01	\$602,046.55	\$568,987.75	\$575,679.62	(\$6,691.87)	-0.57%
1000.2.000.01100.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$0.00	\$268.84	\$7,831.16	\$0.00	\$7,831.16	96.68%
1000.2.000.01100.4580.000000.00.000.000.000	Travel Expense	\$1,404.00	\$0.00	\$130.98	\$1,273.02	\$0.00	\$1,273.02	90.67%
1000.2.000.01100.4611.000000.00.000.000.000	Office Supplies	\$257,634.11	\$11,148.80	\$143,439.32	\$114,194.79	\$8,153.32	\$106,041.47	41.16%
1000.2.000.01100.4640.000000.00.000.000.000	Books/Publications	\$97,651.50	\$66.72	\$39,145.21	\$58,506.29	\$4,410.08	\$54,096.21	55.40%
1000.2.000.01100.4641.000000.00.000.000.000	REFERENCE BOOKS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.01100.4644.000000.00.000.000.000	MAGAZINES	\$331.25	\$0.00	\$0.00	\$331.25	\$0.00	\$331.25	100.00%
1000.2.000.01100.4733.000000.00.000.000.000	NEW/ADDL FURNITURE	\$8,700.00	\$0.00	\$2,120.00	\$6,580.00	\$0.00	\$6,580.00	75.63%
1000.2.000.01100.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$32,000.00	\$2,868.08	\$25,249.32	\$6,750.68	\$1,260.45	\$5,490.23	17.16%
1000.2.000.01100.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$2,201.00	\$99.00	\$0.00	\$99.00	4.30%
1000.2.000.01100.4737.000000.00.000.000.000	REPLACE FURNITURE	\$500.00	\$0.00	\$371.81	\$128.19	\$0.00	\$128.19	25.64%
Func: REGULAR EDUCATION PROGRAMS - 01100		\$16,856,180.35	\$1,316,396.83	\$8,479,192.47	\$8,376,987.88	\$7,881,461.14	\$495,526.74	2.94%
1000.2.000.01101.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$75,441.26	\$456,208.05	\$557,557.34	\$427,371.89	\$130,185.45	12.84%
1000.2.000.01101.4170.000000.00.000.000.000	Longevity Pay	\$3,897.00	\$567.33	\$2,190.95	\$1,706.05	\$1,991.05	(\$285.00)	-7.31%
1000.2.000.01101.4211.000000.00.000.000.000	Health Insurance	\$261,691.00	\$7,273.18	\$81,603.19	\$180,087.81	\$90,079.00	\$90,008.81	34.40%
1000.2.000.01101.4212.000000.00.000.000.000	Dental Insurance	\$9,712.50	\$406.50	\$3,594.06	\$6,118.44	\$3,521.15	\$2,597.29	26.74%
1000.2.000.01101.4213.000000.00.000.000.000	Life Insurance	\$2,160.00	\$178.44	\$1,043.52	\$1,116.48	\$1,116.48	\$0.00	0.00%
1000.2.000.01101.4214.000000.00.000.000.000	Disability Insurance	\$2,084.90	\$186.21	\$1,088.75	\$996.15	\$996.15	\$0.00	0.00%
1000.2.000.01101.4220.000000.00.000.000.000	FICA	\$77,414.00	\$5,606.47	\$33,491.96	\$43,922.04	\$31,327.74	\$12,594.30	16.27%
1000.2.000.01101.4230.000000.00.000.000.000	Retirement	\$82,611.59	\$6,036.62	\$38,833.87	\$45,777.72	\$36,874.76	\$8,902.96	10.78%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,453,336.39	\$95,696.01	\$616,054.36	\$837,282.03	\$593,278.22	\$244,003.81	16.79%
1000.2.000.01210.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,291,167.09	\$275,758.21	\$1,753,251.60	\$1,537,915.49	\$1,437,733.79	\$100,181.70	3.04%
1000.2.000.01210.4170.000000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4211.000000.00.000.000.000	Longevity Pay	\$17,243.03	\$589.08	\$14,761.70	\$2,481.33	\$3,721.30	(\$1,239.97)	-7.19%
1000.2.000.01210.4212.000000.00.000.000.000	Health Insurance	\$492,690.46	\$40,761.24	\$235,614.56	\$257,075.90	\$229,989.86	\$27,086.04	5.50%
1000.2.000.01210.4213.000000.00.000.000.000	Dental Insurance	\$20,957.44	\$1,749.86	\$11,292.58	\$9,664.86	\$9,864.34	(\$199.48)	-0.95%
1000.2.000.01210.4214.000000.00.000.000.000	Life Insurance	\$8,271.36	\$677.37	\$3,961.39	\$4,309.97	\$4,237.97	\$72.00	0.87%
1000.2.000.01210.4220.000000.00.000.000.000	Disability Insurance	\$6,540.26	\$575.38	\$3,364.37	\$3,175.89	\$3,277.93	\$97.96	1.50%
1000.2.000.01210.4230.000000.00.000.000.000	FICA	\$253,010.02	\$20,046.56	\$129,634.22	\$123,375.80	\$104,018.67	\$19,357.13	7.65%
1000.2.000.01210.4233.000000.00.000.000.000	Retirement	\$178,967.16	\$13,505.67	\$91,228.37	\$87,738.79	\$82,353.30	\$5,385.49	3.01%
1000.2.000.01210.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	\$0.00	\$145.00	\$2,185.00	\$1,905.00	\$280.00	12.02%
1000.2.000.01210.4323.000000.00.000.000.000	PROF PERSONAL SERVICES PUPIL	\$119,841.29	\$9,489.50	\$34,302.48	\$85,538.81	\$7,363.62	\$38,175.19	31.85%
1000.2.000.01210.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$1,134.93	\$2,718.90	\$180.10	\$995.94	(\$815.84)	-28.14%
1000.2.000.01210.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$30.00	\$170.00	\$330.00	\$19.95	\$310.05	62.01%
1000.2.000.01210.4531.000000.00.000.000.000	Telecommunications	\$2,410.00	\$203.69	\$922.42	\$1,487.58	\$1,487.58	\$0.00	0.00%
1000.2.000.01210.4534.000000.00.000.000.000	Postage	\$1,980.17	\$12.55	\$791.68	\$1,188.49	\$250.00	\$938.49	47.39%
1000.2.000.01210.4551.000000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$2,279.04	\$68,185.60	\$276,971.09	\$110,058.63	\$166,912.46	48.36%
1000.2.000.01210.4563.000000.00.000.000.000	Tuition-Private	\$1,246,031.87	\$73,960.50	\$672,912.90	\$573,118.97	\$326,868.15	\$246,250.82	19.76%
1000.2.000.01210.4580.000000.00.000.000.000	Travel Expense	\$5,910.00	\$133.42	\$1,214.51	\$4,695.49	\$2,807.71	\$1,887.78	31.94%

N. NEW BUSINESS
4.

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☐ Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 2/1/2013

To Date: 2/28/2013

☐ Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4611.000000.00.000.000.000	Office Supplies	\$13,745.94	\$721.18	\$6,579.36	\$7,166.58	\$479.04	\$6,687.54	48.65%
1000.2.000.01210.4640.000000.00.000.000.000	Books/Publications	\$2,009.49	\$0.00	\$0.00	\$2,009.49	\$0.00	\$2,009.49	100.00%
1000.2.000.01210.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$6,946.00	\$0.00	\$851.31	\$6,094.69	\$2,671.96	\$3,422.73	49.28%
1000.2.000.01210.4734.000000.00.000.000.000	NEW/ADDL TECH EQUIP	\$1,345.50	\$0.00	\$0.00	\$1,345.50	\$0.00	\$1,345.50	100.00%
1000.2.000.01210.4810.000000.00.000.000.000	Membership Dues	\$27,503.06	\$12,498.67	\$26,316.35	\$1,186.71	\$0.00	\$1,186.71	4.31%
Func: SPECIAL EDUCATION - 01210		\$6,053,328.33	\$454,106.85	\$3,058,219.30	\$2,995,109.03	\$2,369,904.74	\$625,204.29	10.33%
1000.2.000.01220.4110.000000.00.000.000.000	Regular Salaried Employees	\$230,643.30	\$22,028.22	\$113,941.09	\$116,702.21	\$103,252.15	\$13,450.06	5.83%
1000.2.000.01220.4170.000000.00.000.000.000	Longevity Pay	\$1,011.00	\$43.16	\$530.54	\$480.46	\$280.46	\$200.00	19.78%
1000.2.000.01220.4211.000000.00.000.000.000	Health Insurance	\$51,730.20	\$3,577.74	\$20,632.99	\$31,097.21	\$23,255.29	\$7,841.92	15.16%
1000.2.000.01220.4212.000000.00.000.000.000	Dental Insurance	\$1,477.06	\$131.66	\$846.77	\$630.29	\$819.70	(\$189.41)	-12.82%
1000.2.000.01220.4213.000000.00.000.000.000	Life Insurance	\$590.40	\$48.78	\$285.25	\$305.15	\$305.15	\$0.00	0.00%
1000.2.000.01220.4214.000000.00.000.000.000	Disability Insurance	\$482.37	\$43.08	\$251.90	\$230.47	\$230.47	\$0.00	0.00%
1000.2.000.01220.4220.000000.00.000.000.000	FICA	\$17,722.31	\$1,646.83	\$8,510.04	\$9,212.27	\$7,654.59	\$1,557.68	8.79%
1000.2.000.01220.4230.000000.00.000.000.000	Retirement	\$14,395.03	\$1,107.32	\$7,197.58	\$7,197.45	\$7,197.55	(\$0.10)	0.00%
Func: SPECIAL ED. PRESCHOOL - 01220		\$318,051.67	\$28,626.79	\$152,196.16	\$165,855.51	\$142,995.36	\$22,860.15	7.19%
1000.2.000.01230.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$87,765.00	\$7,113.75	\$33,486.38	\$54,278.62	\$35,122.25	\$19,156.37	21.83%
Func: SPECIAL ED. CONSULTANT - 01230		\$87,765.00	\$7,113.75	\$33,486.38	\$54,278.62	\$35,122.25	\$19,156.37	21.83%
1000.2.000.01270.4110.000000.00.000.000.000	Regular Salaried Employees	\$228,708.07	\$18,819.40	\$112,105.64	\$116,602.43	\$101,475.46	\$15,126.97	6.61%
1000.2.000.01270.4170.000000.00.000.000.000	Longevity Pay	\$961.00	\$43.16	\$280.54	\$680.46	\$280.46	\$400.00	41.62%
1000.2.000.01270.4211.000000.00.000.000.000	Health Insurance	\$27,017.00	\$3,232.80	\$17,929.74	\$9,087.26	\$17,036.08	(\$7,948.82)	-29.42%
1000.2.000.01270.4212.000000.00.000.000.000	Dental Insurance	\$825.22	\$108.88	\$671.64	\$153.58	\$563.40	(\$409.82)	-49.66%
1000.2.000.01270.4213.000000.00.000.000.000	Life Insurance	\$576.00	\$47.59	\$278.27	\$297.73	\$297.73	\$0.00	0.00%
1000.2.000.01270.4214.000000.00.000.000.000	Disability Insurance	\$480.71	\$42.93	\$251.02	\$229.69	\$229.69	\$0.00	0.00%
1000.2.000.01270.4220.000000.00.000.000.000	FICA	\$17,527.11	\$1,304.15	\$7,832.56	\$9,694.55	\$6,353.81	\$3,340.74	19.06%
1000.2.000.01270.4230.000000.00.000.000.000	Retirement	\$5,712.65	\$439.44	\$2,856.36	\$2,856.29	\$2,856.33	(\$0.04)	0.00%
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.01270.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$310.02	\$0.00	\$209.81	\$100.21	\$0.00	\$100.21	32.32%
1000.2.000.01270.4580.000000.00.000.000.000	Travel Expense	\$1,744.01	\$8.49	\$1,708.52	\$35.49	\$0.00	\$35.49	2.03%
1000.2.000.01270.4611.000000.00.000.000.000	Office Supplies	\$836.00	\$0.00	\$790.67	\$45.33	\$0.00	\$45.33	5.42%
1000.2.000.01270.4640.000000.00.000.000.000	Books/Publications	\$245.00	\$0.00	\$150.00	\$95.00	\$0.00	\$95.00	38.78%
1000.2.000.01270.4810.000000.00.000.000.000	Membership Dues	\$285,842.79	\$24,046.84	\$145,064.77	\$140,778.02	\$129,092.96	\$11,685.06	4.09%
Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270		\$285,842.79	\$24,046.84	\$145,064.77	\$140,778.02	\$129,092.96	\$11,685.06	4.09%
1000.2.000.01280.4810.000000.00.000.000.000	Membership Dues	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
Func: GIFTED AND TALENTED - 01280		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.2.000.01290.4611.000000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.01290.4731.000000.00.000.000.000	NEW/ADDL EQUIP	\$3,200.00	\$0.00	\$1,630.39	\$1,569.61	\$0.00	\$1,569.61	49.05%
Func: 504 PROGRAMS - 01290		\$3,910.00	\$0.00	\$1,630.39	\$2,279.61	\$0.00	\$2,279.61	58.30%
1000.2.000.01300.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,236,094.55	\$93,301.97	\$629,156.80	\$606,937.75	\$567,632.23	\$39,305.52	3.18%
1000.2.000.01300.4111.000000.00.000.000.000	Benefit Reimbursement	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.01300.4170.000000.00.000.000.000	Longevity Pay	\$3,824.00	\$194.16	\$2,562.04	\$1,261.96	\$1,472.34	(\$210.38)	-5.50%
1000.2.000.01300.4211.000000.00.000.000.000	Health Insurance	\$333,235.86	\$24,594.36	\$148,394.35	\$184,841.51	\$154,695.78	\$30,145.73	9.05%
1000.2.000.01300.4212.000000.00.000.000.000	Dental Insurance	\$14,256.00	\$960.80	\$6,553.07	\$7,702.93	\$6,024.84	\$1,678.09	11.77%
1000.2.000.01300.4213.000000.00.000.000.000	Life Insurance	\$1,800.00	\$148.71	\$869.65	\$930.35	\$930.35	\$0.00	0.00%
1000.2.000.01300.4214.000000.00.000.000.000	Disability Insurance	\$2,440.14	\$217.93	\$1,274.27	\$1,165.87	\$1,165.87	\$0.00	0.00%
1000.2.000.01300.4220.000000.00.000.000.000	FICA	\$96,622.78	\$6,869.41	\$46,584.43	\$50,038.35	\$41,293.95	\$8,744.40	9.05%
1000.2.000.01300.4230.000000.00.000.000.000	Retirement	\$125,115.48	\$9,536.74	\$63,726.57	\$61,388.91	\$58,400.90	\$2,988.01	2.39%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01420.4111.000000.00.000.000.000	Benefit Reimbursement	\$2,175.00	\$0.00	\$1,957.50	\$217.50	\$1,957.50	(\$1,740.00)	-80.00%
1000.2.000.01420.4170.000000.00.000.000.000	Longevity Pay	\$962.50	\$42.30	\$772.05	\$190.45	\$190.45	\$0.00	0.00%
1000.2.000.01420.4211.000000.00.000.000.000	Health Insurance	\$24,205.20	\$1,861.94	\$14,461.77	\$9,743.43	\$8,378.73	\$1,364.70	5.64%
1000.2.000.01420.4212.000000.00.000.000.000	Dental Insurance	\$1,665.96	\$128.16	\$1,089.36	\$576.60	\$576.72	(\$0.12)	-0.01%
1000.2.000.01420.4213.000000.00.000.000.000	Life Insurance	\$216.00	\$17.85	\$104.36	\$111.64	\$111.64	\$0.00	0.00%
1000.2.000.01420.4214.000000.00.000.000.000	Disability Insurance	\$210.13	\$18.76	\$109.73	\$100.40	\$100.40	\$0.00	0.00%
1000.2.000.01420.4220.000000.00.000.000.000	FICA	\$20,675.55	\$4,874.36	\$14,791.88	\$5,883.67	\$6,327.12	(\$443.45)	-2.14%
1000.2.000.01420.4230.000000.00.000.000.000	Retirement	\$28,335.41	\$3,922.07	\$13,240.16	\$15,095.25	\$6,252.54	\$8,842.71	31.21%
1000.2.000.01420.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$0.00	\$0.00	\$1,115.00	(\$1,115.00)	\$0.00	(\$1,115.00)	0.00%
1000.2.000.01420.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01420.4331.000000.00.000.000.000	OFFICIAL SERVICES	\$45,381.00	\$5,380.00	\$26,487.00	\$18,894.00	\$0.00	\$18,894.00	41.63%
1000.2.000.01420.4391.000000.00.000.000.000	MAINT CHRG - Equipment	\$7,000.00	\$0.00	\$436.17	\$6,563.83	\$243.96	\$6,319.87	90.28%
1000.2.000.01420.4433.000000.00.000.000.000	Rental of Land & Buildings	\$1,200.00	\$90.00	\$720.00	\$480.00	\$360.00	\$120.00	10.00%
1000.2.000.01420.4441.000000.00.000.000.000	Student Insurance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.2.000.01420.4525.000000.00.000.000.000	Telecommunications	\$1,510.00	\$136.82	\$509.46	\$1,000.54	\$1,000.54	\$0.00	0.00%
1000.2.000.01420.4531.000000.00.000.000.000	Travel Expense	\$2,075.00	\$0.00	\$1,026.75	\$1,048.25	\$160.95	\$887.30	42.76%
1000.2.000.01420.4580.000000.00.000.000.000	Office Supplies	\$31,860.00	\$513.03	\$24,057.67	\$7,802.33	\$146.37	\$7,655.96	24.03%
1000.2.000.01420.4611.000000.00.000.000.000	Membership Dues	\$39,350.00	\$12,022.50	\$32,560.25	\$6,789.75	\$1,431.00	\$5,358.75	13.62%
1000.2.000.01420.4810.000000.00.000.000.000	Func: ATHLETICS - 01420	\$512,126.35	\$92,844.11	\$355,343.08	\$156,783.27	\$108,524.91	\$48,258.36	9.42%
1000.2.000.01602.4110.000000.00.000.000.000	Regular Salaried Employees	\$150,462.40	\$11,704.42	\$92,240.07	\$58,222.33	\$41,527.33	\$16,695.00	11.10%
1000.2.000.01602.4170.000000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01602.4211.000000.00.000.000.000	Health Insurance	\$37,270.80	\$2,264.66	\$18,192.03	\$19,078.77	\$10,190.97	\$8,887.80	23.85%
1000.2.000.01602.4212.000000.00.000.000.000	Dental Insurance	\$2,143.44	\$166.38	\$1,412.73	\$730.71	\$748.71	(\$18.00)	-0.84%
1000.2.000.01602.4213.000000.00.000.000.000	Life Insurance	\$288.00	\$23.80	\$139.16	\$148.84	\$148.84	\$0.00	0.00%
1000.2.000.01602.4214.000000.00.000.000.000	Disability Insurance	\$220.50	\$19.69	\$115.14	\$105.36	\$105.36	\$0.00	0.00%
1000.2.000.01602.4220.000000.00.000.000.000	FICA	\$11,563.92	\$879.29	\$6,976.92	\$4,587.00	\$3,104.42	\$1,482.58	12.82%
1000.2.000.01602.4230.000000.00.000.000.000	Retirement	\$11,936.77	\$901.04	\$7,751.24	\$4,085.53	\$4,085.47	\$0.06	0.00%
1000.2.000.01602.4230.000000.00.000.000.000	Func: ADULT EDUCATION - 01602	\$214,485.83	\$15,959.28	\$127,527.29	\$86,958.54	\$59,911.10	\$27,047.44	12.61%
1000.2.000.02112.4392.000000.00.000.000.000	POLICE SERVICES	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02112.4392.000000.00.000.000.000	Func: RESOURCE OFFICERS - 02112	\$45,906.69	\$0.00	\$45,906.69	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02114.4550.000000.00.000.000.000	Printing & Binding	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02114.4550.000000.00.000.000.000	Func: ATTENDANCE-REPORTING - 02114	\$9,408.00	\$0.00	\$688.00	\$8,720.00	\$0.00	\$8,720.00	92.69%
1000.2.000.02122.4110.000000.00.000.000.000	Regular Salaried Employees	\$876,554.44	\$68,709.18	\$475,936.82	\$400,617.62	\$402,567.75	(\$1,950.13)	-0.22%
1000.2.000.02122.4111.000000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.02122.4170.000000.00.000.000.000	Longevity Pay	\$6,125.00	\$174.26	\$1,832.69	\$4,292.31	\$1,124.31	\$3,168.00	51.72%
1000.2.000.02122.4211.000000.00.000.000.000	Health Insurance	\$225,321.82	\$18,327.62	\$111,778.35	\$113,543.47	\$108,419.95	\$5,123.52	2.27%
1000.2.000.02122.4212.000000.00.000.000.000	Dental Insurance	\$8,145.36	\$645.54	\$4,397.61	\$3,747.75	\$3,840.45	(\$92.70)	-1.14%
1000.2.000.02122.4213.000000.00.000.000.000	Life Insurance	\$1,368.00	\$113.02	\$660.89	\$707.11	\$707.11	\$0.00	0.00%
1000.2.000.02122.4214.000000.00.000.000.000	Disability Insurance	\$1,759.00	\$157.08	\$918.51	\$840.49	\$840.49	\$0.00	0.00%
1000.2.000.02122.4220.000000.00.000.000.000	FICA	\$67,266.47	\$5,037.52	\$35,102.88	\$32,163.59	\$29,488.31	\$2,675.28	3.98%
1000.2.000.02122.4230.000000.00.000.000.000	Retirement	\$96,843.55	\$7,584.29	\$52,355.55	\$44,488.00	\$44,702.69	(\$214.69)	-0.22%
1000.2.000.02122.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,963.00	\$333.12	\$941.89	\$1,021.11	\$365.99	\$655.12	33.37%
1000.2.000.02122.4531.000000.00.000.000.000	Telecommunications	\$3,775.00	\$388.26	\$1,422.58	\$2,352.42	\$2,352.42	\$0.00	0.00%
1000.2.000.02122.4534.000000.00.000.000.000	Postage	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02122.4534.000000.00.000.000.000	Printing & Binding	\$600.00	\$0.00	\$175.40	\$424.60	\$0.00	\$424.60	70.77%
1000.2.000.02122.4580.000000.00.000.000.000	Travel Expense	\$350.00	\$0.00	\$272.98	\$77.02	\$0.00	\$77.02	22.01%
1000.2.000.02122.4611.000000.00.000.000.000	Office Supplies	\$3,905.00	\$944.36	\$2,354.82	\$1,550.18	\$646.11	\$904.07	23.15%
1000.2.000.02122.4644.000000.00.000.000.000	MAGAZINES	\$695.00	\$0.00	\$0.00	\$695.00	\$495.00	\$200.00	28.78%

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Page: 4

*ML - Monthly Condition of Accounts (Obj & Func)

*ML - Monthly Co
Fiscal Year: 2012-2013

From Date: 2/1/2013

2/28/2013

To Date:

Fiscal Year: 2012-2013

☒ Include pre encumbrance☐ zero balance

1
2
3
4
5

Account Number	Description
1000	Operating Expenses
1001	Salaries
1002	Wages
1003	Utilities
1004	Insurance
1005	Repairs
1006	Supplies
1007	Travel
1008	Advertising
1009	Depreciation
1010	Interest
1011	Taxes
1012	Other
2000	Revenue
2001	Net Income
2002	Retained Earnings
2003	Dividends
2004	Other
3000	Assets
3001	Current Assets
3002	Fixed Assets
3003	Intangible Assets
3004	Other
4000	Liabilities
4001	Current Liabilities
4002	Long-Term Liabilities
4003	Other
5000	Equity
5001	Common Stock
5002	Preferred Stock
5003	Retained Earnings
5004	Other

Change To Date

Balance

Encumbrance

Budget B

% Bid

1000.2.000.02163.4230.000000.00.000.000.000	Retirement	\$11,014.56	\$847.28	\$5,507.32	\$5,507.24	\$5,507.30	(\$0.06)	0.00%
1000.2.000.02163.4323.000000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$9,350.00	100.00%
Func: OCCUPATIONAL THERAPY SERVICES - 02163		\$232,120.54	\$17,916.36	\$113,393.41	\$118,727.13	\$110,026.61	\$8,700.52	3.75%
1000.2.000.02190.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00	100.00%
1000.2.000.02190.4564.000000.00.000.000.000	TUITION (OTHER)	\$2,250.00	\$104.00	\$535.00	\$1,715.00	\$0.00	\$1,715.00	76.22%
1000.2.000.02190.4611.000000.00.000.000.000	Office Supplies	\$250.00	\$0.00	\$101.63	\$148.37	\$0.00	\$148.37	59.35%
Func: OTHER SUPPORT SERVICES - STUDENT - 02190		\$9,725.00	\$104.00	\$636.63	\$9,088.37	\$0.00	\$9,088.37	93.45%
1000.2.000.02191.4564.000000.00.000.000.000	TUITION (OTHER)	\$5,200.00	\$0.00	\$1,455.00	\$3,745.00	\$0.00	\$3,745.00	72.02%
Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191		\$5,200.00	\$0.00	\$1,455.00	\$3,745.00	\$0.00	\$3,745.00	72.02%
1000.2.000.02211.4110.000000.00.000.000.000	Regular Salaried Employees	\$96,924.00	\$3,921.86	\$30,869.47	\$66,054.53	\$67,738.43	(\$1,683.90)	-1.74%
1000.2.000.02211.4214.000000.00.000.000.000	Disability Insurance	\$94.50	\$8.44	\$49.35	\$45.15	\$45.15	\$0.00	0.00%
1000.2.000.02211.4220.000000.00.000.000.000	FICA	\$7,154.75	\$300.00	\$2,361.37	\$4,793.38	\$5,181.94	(\$388.56)	-5.43%
1000.2.000.02211.4230.000000.00.000.000.000	Retirement	\$10,569.18	\$443.18	\$3,488.32	\$7,080.86	\$7,654.55	(\$573.69)	-5.43%
Func: ACADEMIC COORDINATORS - 02211		\$114,742.43	\$4,673.48	\$36,768.51	\$77,973.92	\$80,620.07	(\$2,646.15)	-2.31%
1000.2.000.02212.4110.000000.00.000.000.000	Regular Salaried Employees	\$60,335.60	\$4,583.60	\$34,229.90	\$26,105.70	\$22,907.24	\$3,198.46	5.30%
1000.2.000.02212.4170.000000.00.000.000.000	Longevity Pay	\$420.00	\$0.00	\$550.00	(\$130.00)	\$0.00	(\$130.00)	-30.95%
1000.2.000.02212.4211.000000.00.000.000.000	Health Insurance	\$13,102.38	\$894.44	\$7,248.31	\$5,854.07	\$4,024.98	\$1,829.09	13.96%
1000.2.000.02212.4212.000000.00.000.000.000	Dental Insurance	\$499.79	\$35.24	\$322.87	\$176.92	\$158.58	\$18.34	3.67%
1000.2.000.02212.4213.000000.00.000.000.000	Life Insurance	\$86.40	\$7.14	\$41.75	\$44.65	\$44.65	\$0.00	0.00%
1000.2.000.02212.4214.000000.00.000.000.000	Disability Insurance	\$47.50	\$4.24	\$24.81	\$22.69	\$22.69	\$0.00	0.00%
1000.2.000.02212.4220.000000.00.000.000.000	FICA	\$4,647.80	\$335.66	\$2,537.17	\$2,110.63	\$1,684.93	\$425.70	9.16%
1000.2.000.02212.4230.000000.00.000.000.000	Retirement	\$1,990.35	\$135.14	\$1,347.02	\$643.33	\$625.07	\$18.26	0.92%
1000.2.000.02212.4290.000000.00.000.000.000	FSA Fees	\$35.00	\$0.00	\$55.00	(\$20.00)	\$15.00	(\$35.00)	-100.00%
1000.2.000.02212.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.2.000.02212.4433.000000.00.000.000.000	Main Chrgs - Equipment	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	100.00%
1000.2.000.02212.4531.000000.00.000.000.000	Telecommunications	\$1,625.00	\$174.37	\$749.33	\$875.67	\$875.67	\$0.00	0.00%
1000.2.000.02212.4534.000000.00.000.000.000	Postage	\$1,200.00	\$0.00	\$217.10	\$982.90	\$700.00	\$282.90	23.58%
1000.2.000.02212.4580.000000.00.000.000.000	Travel Expense	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02212.4580.000000.00.000.000.000	Office Supplies	\$6,468.00	\$2,470.71	\$4,272.09	\$2,195.91	\$564.45	\$1,631.46	25.22%
Func: CURRICULUM SUPERVISION AND DEV - 02212		\$93,827.82	\$8,640.54	\$51,595.35	\$42,232.47	\$31,623.26	\$10,609.21	11.31%
1000.2.000.02213.4111.000000.00.000.000.000	Benefit Reimbursement	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,500.00	\$2,500.00	27.78%
1000.2.000.02213.4220.000000.00.000.000.000	FICA	\$888.50	\$0.00	\$0.00	\$888.50	\$459.00	\$229.50	33.33%
1000.2.000.02213.4240.000000.00.000.000.000	Staff Development Reimbursable	\$55,500.00	\$0.00	\$10,537.60	\$44,962.40	\$28,606.00	\$16,356.40	29.47%
1000.2.000.02213.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$23,620.00	\$1,710.00	\$10,940.05	\$12,679.95	\$3,638.50	\$9,041.45	38.28%
Func: STAFF DEVELOPMENT - 02213		\$88,808.50	\$1,710.00	\$21,477.65	\$67,330.85	\$39,203.50	\$28,127.35	31.67%
1000.2.000.02215.4110.000000.00.000.000.000	Regular Salaried Employees	\$31,165.38	\$0.00	\$16,980.25	\$14,185.13	\$0.00	\$14,185.13	45.52%
1000.2.000.02215.4220.000000.00.000.000.000	FICA	\$2,384.16	\$0.00	\$1,267.48	\$1,116.68	\$0.00	\$1,116.68	46.84%
1000.2.000.02215.4230.000000.00.000.000.000	Retirement	\$3,521.69	\$0.00	\$1,485.75	\$2,035.94	\$0.00	\$2,035.94	57.81%
1000.2.000.02215.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00	100.00%
1000.2.000.02215.4550.000000.00.000.000.000	Printing & Binding	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
1000.2.000.02215.4580.000000.00.000.000.000	Travel Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4611.000000.00.000.000.000	Office Supplies	\$1,400.00	\$97.98	\$372.01	\$1,027.99	\$625.20	\$402.79	28.77%
1000.2.000.02215.4640.000000.00.000.000.000	Books/Publications	\$29,600.00	(\$24.80)	\$5,703.39	\$23,896.61	\$868.24	\$23,028.37	77.80%
Func: CURRICULUM DEVELOPMENT - 02215		\$76,619.23	\$73.18	\$25,808.88	\$50,810.35	\$1,493.44	\$49,316.91	64.37%
1000.2.000.02216.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,713.15	\$0.00	\$0.00	\$3,713.15	\$0.00	\$3,713.15	100.00%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

☐ Mask☒ Include pre encumbrance☐ Print accounts with zero balance

From Date: 2/1/2013

To Date: 2/28/2013

Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02216.4220.00000.00.000.000.000	FICA	\$284.06	\$0.00	\$0.00	\$284.06	\$0.00	\$284.06	100.00%
1000.2.000.02216.4230.00000.00.000.000.000	Retirement	\$419.59	\$0.00	\$0.00	\$419.59	\$0.00	\$419.59	100.00%
1000.2.000.02216.4580.00000.00.000.000.000	Travel Expense	\$2,575.00	\$0.00	\$2,139.40	\$435.60	\$0.00	\$435.60	16.92%
1000.2.000.02216.4640.00000.00.000.000.000	Books/Publications	\$500.00	\$0.00	\$495.38	\$4.62	\$0.00	\$4.62	0.92%
1000.2.000.02216.4810.00000.00.000.000.000	Membership Dues	\$900.00	\$0.00	\$230.00	\$670.00	\$0.00	\$670.00	74.44%
Func: PROFESSIONAL DEVELOPMENT - 02216		\$8,391.80	\$0.00	\$2,864.78	\$5,527.02	\$0.00	\$5,527.02	65.86%
1000.2.000.02222.4110.00000.00.000.000.000	Regular Salaried Employees	\$303,535.00	\$22,539.06	\$146,503.89	\$157,031.11	\$152,504.11	\$4,527.00	1.49%
1000.2.000.02222.4170.00000.00.000.000.000	Longevity Pay	\$2,441.00	\$187.78	\$1,220.57	\$1,220.43	\$1,220.43	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000	Health Insurance	\$69,411.42	\$3,712.90	\$21,412.45	\$47,998.97	\$24,133.85	\$23,865.12	34.38%
1000.2.000.02222.4212.00000.00.000.000.000	Dental Insurance	\$2,781.54	\$149.88	\$974.22	\$1,807.32	\$974.22	\$833.10	29.95%
1000.2.000.02222.4213.00000.00.000.000.000	Life Insurance	\$360.00	\$29.75	\$173.90	\$186.10	\$186.10	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000	Disability Insurance	\$589.82	\$52.67	\$307.94	\$281.88	\$281.88	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000	FICA	\$23,437.78	\$1,679.12	\$10,953.74	\$12,484.04	\$11,373.31	\$1,110.73	4.74%
1000.2.000.02222.4230.00000.00.000.000.000	Retirement	\$34,597.88	\$2,568.12	\$16,692.78	\$17,905.10	\$17,370.82	\$534.28	1.54%
1000.2.000.02222.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$3,066.03	\$0.00	\$0.00	\$3,066.03	\$230.00	\$2,836.03	92.50%
1000.2.000.02222.4611.00000.00.000.000.000	Office Supplies	\$4,466.85	\$47.73	\$2,082.72	\$2,384.13	\$508.40	\$1,875.73	41.99%
1000.2.000.02222.4640.00000.00.000.000.000	Books/Publications	\$17,455.43	\$1,180.45	\$10,284.35	\$7,171.08	\$6,357.59	\$813.49	4.66%
1000.2.000.02222.4641.00000.00.000.000.000	REFERENCE BOOKS	\$8,257.10	\$2,382.63	\$6,646.66	\$1,610.44	\$473.60	\$1,136.84	13.77%
1000.2.000.02222.4642.00000.00.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,000.00	\$894.58	\$4,088.41	\$911.59	\$836.58	\$75.01	1.50%
1000.2.000.02222.4644.00000.00.000.000.000	MAGAZINES	\$3,701.64	\$548.64	\$2,515.70	\$1,185.94	\$573.00	\$612.94	16.56%
1000.2.000.02222.4750.00000.00.000.000.000	INFORMATION SERVICES EQUIPT	\$12,286.17	\$0.00	\$12,361.12	(\$74.95)	\$0.00	(\$74.95)	-0.61%
Func: LIBRARY SERVICES - 02222		\$491,387.66	\$35,973.31	\$236,218.45	\$255,169.21	\$217,023.89	\$38,145.32	7.76%
1000.2.000.02223.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$1,887.13	\$0.00	\$445.00	\$1,442.13	\$0.00	\$1,442.13	76.42%
1000.2.000.02223.4611.00000.00.000.000.000	Office Supplies	\$2,712.13	\$330.65	\$590.28	\$2,121.85	\$0.00	\$2,121.85	78.24%
1000.2.000.02223.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$29.94	\$164.06	84.57%
1000.2.000.02223.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$177.90	\$1,042.10	85.42%
Func: AUDIOVISUAL SERVICES - 02223		\$6,013.26	\$330.65	\$1,035.28	\$4,977.98	\$207.84	\$4,770.14	79.33%
1000.2.000.02311.4125.00000.00.000.000.000	Elected Officials	\$7,200.00	\$0.00	\$3,350.00	\$3,850.00	\$3,100.00	\$750.00	10.42%
1000.2.000.02311.4220.00000.00.000.000.000	FICA	\$550.80	\$0.00	\$256.33	\$294.47	\$237.20	\$57.27	10.40%
1000.2.000.02311.4521.00000.00.000.000.000	Property Insurance	\$96,000.00	\$0.00	\$68,688.00	\$27,312.00	\$0.00	\$27,312.00	28.45%
1000.2.000.02311.4524.00000.00.000.000.000	Public Lib Insurance	\$150.00	\$0.00	\$51.60	\$98.40	\$0.00	\$98.40	65.60%
1000.2.000.02311.4525.00000.00.000.000.000	Student Insurance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1000.2.000.02311.4821.00000.00.000.000.000	JUDGMENTS AGAINST THE LEA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Func: SCHOOL BOARD SERVICES - 02311		\$110,150.80	\$0.00	\$72,345.93	\$37,804.87	\$3,337.20	\$34,467.67	31.29%
1000.2.000.02312.4110.00000.00.000.000.000	Regular Salaried Employees	\$3,625.00	\$111.35	\$779.49	\$2,845.51	\$159.08	\$2,686.43	74.11%
1000.2.000.02312.4211.00000.00.000.000.000	Health Insurance	\$0.00	\$62.97	\$407.60	(\$407.60)	\$85.00	(\$492.60)	0.00%
1000.2.000.02312.4212.00000.00.000.000.000	Dental Insurance	\$0.00	\$4.07	\$28.04	(\$28.04)	\$5.49	(\$33.53)	0.00%
1000.2.000.02312.4220.00000.00.000.000.000	FICA	\$277.31	\$8.41	\$58.92	\$218.39	\$12.03	\$206.36	74.41%
1000.2.000.02312.4230.00000.00.000.000.000	Retirement	\$319.00	\$9.80	\$68.60	\$250.40	\$14.00	\$236.40	74.11%
Func: SCHOOL BOARD SECRETARY - 02312		\$4,221.31	\$196.60	\$1,342.65	\$2,878.66	\$275.60	\$2,603.06	61.66%
1000.2.000.02317.4335.00000.00.000.000.000	Auditing Services	\$18,000.00	\$0.00	\$18,073.90	(\$73.90)	\$3,870.10	(\$3,944.00)	-21.91%
Func: AUDIT SERVICES - 02317		\$18,000.00	\$0.00	\$18,073.90	(\$73.90)	\$3,870.10	(\$3,944.00)	-21.91%
1000.2.000.02318.4334.00000.00.000.000.000	Legal Services	\$60,000.00	\$13,836.93	\$45,704.49	\$14,295.51	\$0.00	\$14,295.51	23.83%
Func: SCHOOL BOARD LEGAL SERVICES - 02318		\$60,000.00	\$13,836.93	\$45,704.49	\$14,295.51	\$0.00	\$14,295.51	23.83%
1000.2.000.02319.4644.00000.00.000.000.000	MAGAZINES	\$0.00	\$0.00	\$399.00	(\$399.00)	\$0.00	(\$399.00)	0.00%

Printed: 03/07/2013 9:09:37 AM

Report: rptGLGenRpt

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Page: 7

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

☐ Mask☒ Include pre encumbrance

Print accounts with zero balance

☐ Range

From Date: 2/1/2013

To Date: 2/28/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.023219.4810.000000.00.000.000.000.000	Membership Dues	\$5,788.94	\$0.00	\$5,788.94	\$0.00	\$0.00	\$0.00	0.00%
Func: SCHOOL BOARD-OTHER - 02319		\$5,788.94	\$0.00	\$6,187.94	(\$399.00)	\$0.00	(\$399.00)	-6.89%
1000.2.000.02321.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$443,778.80	\$33,629.90	\$286,504.17	\$157,274.63	\$151,984.63	\$5,290.00	1.19%
1000.2.000.02321.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$4,350.00	\$0.00	\$5,219.29	(\$869.29)	\$4,600.12	(\$5,469.41)	-125.73%
1000.2.000.02321.4170.000000.00.000.000.000.000	Longevity Pay	\$5,025.00	\$48.08	\$2,708.68	\$2,316.32	\$2,316.32	\$0.00	0.00%
1000.2.000.02321.4211.000000.00.000.000.000.000	Health Insurance	\$131,337.78	\$10,040.61	\$78,067.35	\$53,270.43	\$45,381.11	\$7,889.32	6.01%
1000.2.000.02321.4212.000000.00.000.000.000.000	Dental Insurance	\$7,526.58	\$684.87	\$5,657.95	\$1,868.63	\$3,004.74	(\$1,136.11)	-15.09%
1000.2.000.02321.4213.000000.00.000.000.000.000	Life Insurance	\$1,332.80	\$110.10	\$643.91	\$688.89	\$688.89	\$0.00	0.00%
1000.2.000.02321.4214.000000.00.000.000.000.000	Disability Insurance	\$923.94	\$82.52	\$482.49	\$441.45	\$441.45	\$0.00	0.00%
1000.2.000.02321.4220.000000.00.000.000.000.000	FICA	\$35,812.94	\$2,561.77	\$21,637.05	\$14,175.89	\$12,089.99	\$2,085.90	5.82%
1000.2.000.02321.4220.000000.00.000.000.000.000	Retirement	\$47,686.01	\$3,594.06	\$30,108.31	\$17,577.70	\$16,388.88	\$1,188.82	2.49%
1000.2.000.02321.4240.000000.00.000.000.000.000	Staff Development Reimbursable	\$12,000.00	\$0.00	\$3,570.00	\$8,430.00	\$1,399.00	\$7,031.00	58.59%
1000.2.000.02321.4290.000000.00.000.000.000.000	FSA Fees	\$0.00	\$0.00	\$332.50	(\$332.50)	\$22.50	(\$355.00)	0.00%
1000.2.000.02321.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$16,007.00	\$0.00	\$35.00	\$15,972.00	\$375.00	\$15,597.00	97.44%
1000.2.000.02321.4323.000000.00.000.000.000.000	PROF SERVICES SERVICES PUPIL	\$13,759.00	\$309.00	\$2,220.00	\$11,539.00	\$1,688.00	\$9,851.00	71.60%
1000.2.000.02321.4330.000000.00.000.000.000.000	Other Professional Services	\$0.00	\$0.00	\$173.46	(\$173.46)	\$0.00	(\$173.46)	0.00%
1000.2.000.02321.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$195.00	\$7,073.00	\$727.00	\$727.00	\$0.00	0.00%
1000.2.000.02321.4410.000000.00.000.000.000.000	TECHNOLOGY MAINTENANCE	\$26,000.00	\$0.00	\$20,302.10	\$5,697.90	\$0.00	\$5,697.90	21.92%
1000.2.000.02321.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$0.00	\$0.00	\$22.76	(\$22.76)	\$0.00	(\$22.76)	0.00%
1000.2.000.02321.4441.000000.00.000.000.000.000	Rental of Land & Buildings	\$36,597.96	\$2,502.90	\$22,526.10	\$14,071.86	\$7,508.70	\$6,563.16	17.93%
1000.2.000.02321.4531.000000.00.000.000.000.000	Telecommunications	\$5,697.00	\$460.68	\$2,048.36	\$3,648.64	\$3,648.64	\$0.00	0.00%
1000.2.000.02321.4534.000000.00.000.000.000.000	Postage	\$5,818.00	\$228.00	\$4,364.68	\$1,453.32	\$456.00	\$997.32	17.14%
1000.2.000.02321.4540.000000.00.000.000.000.000	Advertising	\$5,000.00	\$394.45	\$4,350.45	\$649.55	\$493.30	\$156.25	3.13%
1000.2.000.02321.4550.000000.00.000.000.000.000	Printing & Binding	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1000.2.000.02321.4580.000000.00.000.000.000.000	Travel Expense	\$3,050.00	\$124.32	\$931.28	\$2,118.72	\$914.79	\$1,203.93	39.47%
1000.2.000.02321.4611.000000.00.000.000.000.000	Office Supplies	\$5,452.70	\$204.46	\$4,341.24	\$1,111.46	\$1,238.80	(\$127.34)	-2.34%
1000.2.000.02321.4640.000000.00.000.000.000.000	Books/Publications	\$0.00	\$0.00	\$487.03	(\$487.03)	\$0.00	(\$487.03)	0.00%
1000.2.000.02321.4731.000000.00.000.000.000.000	NEW/ADDL EQUIP	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
1000.2.000.02321.4810.000000.00.000.000.000.000	Membership Dues	\$10,524.50	\$0.00	\$9,232.90	\$1,291.60	\$0.00	\$1,291.60	12.27%
Func: OFFICE OF THE SUPERINTENDENT - 02321		\$831,980.01	\$55,150.72	\$513,589.06	\$318,390.95	\$255,367.86	\$63,023.09	7.58%
1000.2.000.02410.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$1,245,347.44	\$96,624.14	\$793,608.38	\$451,739.06	\$443,079.44	\$8,659.62	0.70%
1000.2.000.02410.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$25,665.00	\$0.00	\$16,213.23	\$9,451.77	\$13,213.10	(\$3,761.33)	-14.66%
1000.2.000.02410.4170.000000.00.000.000.000.000	Longevity Pay	\$11,137.50	\$229.84	\$10,503.24	\$634.26	\$2,034.26	(\$1,400.00)	-12.57%
1000.2.000.02410.4211.000000.00.000.000.000.000	Health Insurance	\$302,536.02	\$23,930.32	\$176,988.52	\$125,547.50	\$107,686.44	\$17,861.06	5.90%
1000.2.000.02410.4212.000000.00.000.000.000.000	Dental Insurance	\$21,652.98	\$1,926.08	\$15,428.60	\$6,224.38	\$9,667.36	(\$2,442.98)	-11.28%
1000.2.000.02410.4213.000000.00.000.000.000.000	Life Insurance	\$3,240.00	\$267.68	\$1,565.40	\$1,674.60	\$1,674.60	\$0.00	0.00%
1000.2.000.02410.4214.000000.00.000.000.000.000	Disability Insurance	\$2,485.53	\$221.97	\$1,298.00	\$1,187.53	\$1,187.53	\$0.00	0.00%
1000.2.000.02410.4220.000000.00.000.000.000.000	FICA	\$95,918.36	\$7,186.50	\$61,187.17	\$34,731.19	\$34,030.28	\$700.91	0.73%
1000.2.000.02410.4230.000000.00.000.000.000.000	Retirement	\$127,869.35	\$9,853.80	\$80,856.13	\$47,013.22	\$44,658.17	\$2,355.05	1.84%
1000.2.000.02410.4290.000000.00.000.000.000.000	FSA Fees	\$35.00	\$0.00	\$27.50	\$7.50	\$7.50	\$0.00	0.00%
1000.2.000.02410.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$116,523.00	\$9,757.91	\$59,812.06	\$56,710.94	\$43,872.94	\$12,838.00	11.02%
1000.2.000.02410.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$4,200.00	\$0.00	\$812.06	\$3,387.94	\$185.00	\$3,202.94	76.26%
1000.2.000.02410.4531.000000.00.000.000.000.000	Telecommunications	\$116,950.00	\$18,202.98	\$61,705.24	\$55,244.76	\$55,244.76	\$0.00	0.00%
1000.2.000.02410.4534.000000.00.000.000.000.000	Postage	\$26,952.35	\$28.30	\$19,697.88	\$7,254.47	\$2,861.99	\$4,392.48	16.30%
1000.2.000.02410.4550.000000.00.000.000.000.000	Printing & Binding	\$17,395.80	\$0.00	\$2,797.00	\$14,598.80	\$747.04	\$13,851.76	79.63%
1000.2.000.02410.4580.000000.00.000.000.000.000	Travel Expense	\$5,150.00	\$0.00	\$266.52	\$4,883.48	\$0.00	\$4,883.48	94.82%
1000.2.000.02410.4611.000000.00.000.000.000.000	Office Supplies	\$9,887.87	\$653.97	\$1,826.22	\$8,061.65	\$1,509.98	\$6,551.67	66.26%
1000.2.000.02410.4735.000000.00.000.000.000.000	REPLACE EQUIPMENT	\$13,354.99	\$0.00	\$2,399.51	\$10,955.48	\$549.99	\$10,405.49	77.91%
1000.2.000.02410.4810.000000.00.000.000.000.000	Membership Dues	\$7,970.00	\$0.00	\$6,792.88	\$1,177.12	\$80.00	\$1,097.12	13.77%
Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410		\$2,154,271.19	\$168,883.49	\$1,313,785.54	\$840,485.65	\$761,290.38	\$79,195.27	3.68%

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Report: rptGLGenRpt

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Page: 8

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

☐ Mask

☒ Include pre encumbrance☐ Items with zero balance

1
2
3
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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1000.2.000.02490.4110.00000.00.000.000.000	Regular Salaried Employees	\$80,904.28	\$6,304.13	\$36,868.07	\$44,036.21	\$32,374.53	\$11,661.68	14.41%
1000.2.000.02490.4111.00000.00.000.000.000	Benefit Reimbursement	\$6,000.00	\$0.00	\$6,000.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
1000.2.000.02490.4213.00000.00.000.000.000	Life Insurance	\$72.00	\$5.95	\$34.78	\$37.22	\$37.22	\$0.00	0.00%
1000.2.000.02490.4214.00000.00.000.000.000	Disability Insurance	\$31.18	\$2.78	\$16.28	\$14.90	\$14.90	\$0.00	0.00%
1000.2.000.02490.4220.00000.00.000.000.000	FICA	\$6,648.54	\$482.29	\$3,279.50	\$3,369.04	\$2,476.78	\$892.26	13.42%
1000.2.000.02490.4230.00000.00.000.000.000	Retirement	\$544.20	\$0.00	(\$240.60)	\$784.80	\$0.00	\$784.80	144.21%
1000.2.000.02490.4323.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$10,790.00	\$0.00	\$4,709.17	\$6,080.83	\$0.00	\$6,080.83	56.36%
1000.2.000.02490.4611.00000.00.000.000.000	Office Supplies	\$16,000.00	\$0.00	\$770.77	\$15,229.23	\$182.12	\$15,047.11	94.04%
1000.2.000.02490.4810.00000.00.000.000.000	Membership Dues	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$0.00	0.00%
Func: SCHOOL ADMINISTRATION-OTHER - 02490		\$123,746.20	\$6,795.15	\$54,193.98	\$69,552.22	\$35,085.55	\$34,466.67	27.85%
1000.2.000.02610.4110.00000.00.000.000.000	Regular Salaried Employees	\$9,920.96	\$1,351.76	\$9,150.00	\$770.96	\$6,763.68	(\$5,992.72)	-60.40%
1000.2.000.02610.4170.00000.00.000.000.000	Longevity Pay	\$700.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
1000.2.000.02610.4211.00000.00.000.000.000	Health Insurance	\$9,547.16	\$1,367.28	\$1,934.47	\$7,612.69	\$1,652.76	\$5,959.93	62.43%
1000.2.000.02610.4212.00000.00.000.000.000	Dental Insurance	\$496.80	\$19.12	\$114.71	\$382.09	\$86.04	\$296.05	59.59%
1000.2.000.02610.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$11.90	\$69.58	\$74.42	\$74.42	\$0.00	0.00%
1000.2.000.02610.4214.00000.00.000.000.000	Disability Insurance	\$62.88	\$5.62	\$32.85	\$30.03	\$30.03	\$0.00	0.00%
1000.2.000.02610.4220.00000.00.000.000.000	FICA	\$811.49	\$102.84	\$836.01	\$87.83	\$514.69	(\$426.86)	-52.60%
1000.2.000.02610.4230.00000.00.000.000.000	Retirement	\$933.80	\$118.96	\$836.01	\$97.79	\$595.20	(\$497.41)	-53.27%
1000.2.000.02610.4330.00000.00.000.000.000	Other Professional Services	\$81,938.64	\$0.00	\$80,332.00	\$1,606.64	\$0.00	\$1,606.64	1.96%
1000.2.000.02610.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,078.00	\$288.00	\$843.00	\$235.00	\$235.00	\$0.00	0.00%
1000.2.000.02610.4531.00000.00.000.000.000	Telecommunications	\$3,813.00	\$211.18	\$869.28	\$2,943.72	\$2,943.72	\$0.00	0.00%
1000.2.000.02610.4580.00000.00.000.000.000	Travel Expense	\$1,600.00	\$0.00	\$134.87	\$1,465.13	\$449.56	\$1,015.57	63.47%
1000.2.000.02610.4611.00000.00.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02610.4650.00000.00.000.000.000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.25	(\$1,390.25)	0.00%
Func: SUPERVISION OF PLANT SERVICES - 02610		\$111,146.73	\$2,476.66	\$95,390.43	\$15,756.30	\$14,735.35	\$1,020.95	0.92%
1000.2.000.02620.4110.00000.00.000.000.000	Regular Salaried Employees	\$11,430.00	\$675.00	\$5,775.00	\$5,655.00	\$3,375.00	\$2,280.00	19.95%
1000.2.000.02620.4220.00000.00.000.000.000	FICA	\$795.60	\$51.64	\$441.83	\$353.77	\$258.21	\$95.56	12.01%
1000.2.000.02620.4330.00000.00.000.000.000	Other professional Services	\$2,223,393.96	\$641,774.23	\$1,844,990.69	\$378,403.27	\$334,807.31	\$43,595.96	1.96%
1000.2.000.02620.4346.00000.00.000.000.000	AHERA SERVICES	\$0.00	\$1,275.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	0.00%
1000.2.000.02620.4411.00000.00.000.000.000	Water & Sewer Expense	\$43,461.31	\$7,052.57	\$22,655.55	\$20,805.76	\$20,805.76	\$0.00	0.00%
1000.2.000.02620.4412.00000.00.000.000.000	Sewer Expense	\$32,201.33	\$8,141.72	\$10,208.23	\$21,993.10	\$21,993.10	\$0.00	0.00%
1000.2.000.02620.4414.00000.00.000.000.000	FIRE ALARM	\$7,008.00	\$389.00	\$3,429.00	\$3,579.00	\$0.00	\$3,579.00	51.07%
1000.2.000.02620.4415.00000.00.000.000.000	REPAIRS-FIRE EQUIPMENT	\$9,212.00	\$1,101.20	\$2,176.20	\$7,035.80	\$0.00	\$7,035.80	76.38%
1000.2.000.02620.4417.00000.00.000.000.000	REPAIRS BACKFLOW PROTECTION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1000.2.000.02620.4421.00000.00.000.000.000	Waste Disposal Services	\$61,382.41	\$5,193.36	\$38,550.90	\$22,831.51	\$17,496.10	\$5,335.41	8.69%
1000.2.000.02620.4422.00000.00.000.000.000	Contract Snow Plowing	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
1000.2.000.02620.4431.00000.00.000.000.000	Maint Chrgs - Buildings	\$5,504.18	\$0.00	\$0.00	\$5,504.18	\$0.00	\$5,504.18	100.00%
1000.2.000.02620.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$11,500.00	\$60.00	\$147.85	\$11,352.15	\$0.00	\$11,352.15	98.71%
1000.2.000.02620.4443.00000.00.000.000.000	Rental of Equipment	\$9,517.84	\$666.93	\$2,452.26	\$7,065.58	\$2,288.40	\$4,777.18	50.19%
1000.2.000.02620.4522.00000.00.000.000.000	Vehicle & Equip Insurance	\$39,275.00	\$0.00	\$28,056.00	\$11,219.00	\$0.00	\$11,219.00	28.57%
1000.2.000.02620.4531.00000.00.000.000.000	Telecommunications	\$3,348.00	\$520.00	\$1,853.86	\$1,494.14	\$1,494.14	\$0.00	0.00%
1000.2.000.02620.4621.00000.00.000.000.000	Natural Gas	\$356,127.25	\$93,124.26	\$164,224.82	\$191,902.43	\$154,624.52	\$37,277.91	10.47%
1000.2.000.02620.4622.00000.00.000.000.000	Electricity	\$694,044.47	\$47,964.20	\$321,090.16	\$372,954.31	\$269,571.99	\$103,382.32	14.90%
1000.2.000.02620.4810.00000.00.000.000.000	Membership Dues	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
Func: OPERATION OF BUILDINGS - 02620		\$3,545,171.35	\$807,989.11	\$2,447,327.35	\$1,097,844.00	\$826,714.53	\$271,129.47	7.65%
1000.2.000.02630.4330.00000.00.000.000.000	Other professional Services	\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%
Func: GROUNDS UPKEEP - 02630		\$259,102.44	\$0.00	\$0.00	\$259,102.44	\$254,022.00	\$5,080.44	1.96%

City of Dover, New Hampshire

*ML - Monthly Condition of Accounts (Obj & Func)

Fiscal Year: 2012-2013

☐ Mask

☒ Include pre encumbrance

Print accounts with zero balance

☐ Range

From Date: 2/1/2013

To Date: 2/28/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4212.000000.00.000.000.000	Dental Insurance	\$5,719.31	\$439.96	\$3,739.66	\$1,979.65	\$1,979.82	(\$0.17)	0.00%
1000.2.000.02843.4213.000000.00.000.000.000	Life Insurance	\$720.00	\$59.50	\$347.90	\$372.10	\$372.10	\$0.00	0.00%
1000.2.000.02843.4214.000000.00.000.000.000	Disability Insurance	\$492.93	\$44.01	\$257.40	\$235.53	\$235.53	\$0.00	0.00%
1000.2.000.02843.4220.000000.00.000.000.000	FICA	\$20,300.77	\$1,368.68	\$13,689.61	\$6,611.16	\$6,344.06	\$267.10	1.32%
1000.2.000.02843.4230.000000.00.000.000.000	Retirement	\$23,352.53	\$1,608.82	\$14,520.92	\$8,831.61	\$7,279.09	\$1,552.52	6.65%
1000.2.000.02843.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$0.00	\$820.00	\$3,680.00	\$0.00	\$3,680.00	81.78%
1000.2.000.02843.4330.000000.00.000.000.000	Other Professional Services	\$2,000.00	\$0.00	\$141.75	\$1,858.25	\$1,200.00	\$658.25	32.91%
1000.2.000.02843.4339.000000.00.000.000.000	Consulting Services	\$9,985.00	\$1,289.00	\$4,170.78	\$4,814.22	\$0.00	\$4,814.22	53.58%
1000.2.000.02843.4341.000000.00.000.000.000	Technical Services	\$55,000.00	\$0.00	\$53,043.27	\$1,956.73	\$2,604.80	(\$648.07)	-1.18%
1000.2.000.02843.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$112.50	\$193.50	\$2,806.50	\$39.55	\$2,766.95	92.23%
1000.2.000.02843.4531.000000.00.000.000.000	Telecommunications	\$3,850.00	\$521.84	\$2,059.08	\$3,790.92	\$3,603.42	\$187.50	3.21%
1000.2.000.02843.4532.000000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$776.00	\$11,566.17	\$5,501.83	\$1,834.35	\$3,667.48	21.49%
1000.2.000.02843.4533.000000.00.000.000.000	PAGERS	\$7,000.00	\$1,174.32	\$4,327.62	\$2,672.38	\$4,581.36	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.000000.00.000.000.000	Travel Expense	\$600.00	\$0.00	\$91.79	\$508.21	\$0.00	\$508.21	84.70%
1000.2.000.02843.4611.000000.00.000.000.000	Office Supplies	\$950.00	\$0.00	\$390.23	\$559.77	\$385.41	\$174.36	18.35%
1000.2.000.02843.4650.000000.00.000.000.000	SOFTWARE	\$14.95	\$0.00	\$14.95	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.02843.4734.000000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$153,000.05	\$209.11	\$130,559.48	\$22,440.57	\$2,940.00	\$19,500.57	12.75%
1000.2.000.02843.4738.000000.00.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$0.00	\$9,126.00	\$4,874.00	\$230.00	\$4,644.00	33.17%
1000.2.000.02843.4738.000000.00.000.000.000	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$31,958.44	\$478,329.43	\$193,197.43	\$145,742.14	\$47,455.29	7.07%
1000.2.000.02900.4160.000000.00.000.000.000	Severance Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1000.2.000.02900.4220.000000.00.000.000.000	FICA	\$573.75	\$0.00	\$0.00	\$573.75	\$0.00	\$573.75	100.00%
1000.2.000.02900.4230.000000.00.000.000.000	Retirement	\$847.50	\$0.00	\$0.00	\$847.50	\$0.00	\$847.50	100.00%
1000.2.000.02900.4330.000000.00.000.000.000	Other professional Services	\$1,442.20	\$0.00	\$933.53	\$508.67	\$0.00	\$508.67	35.27%
1000.2.000.02900.4330.000000.00.000.000.000	Func: SUPPORT SERVICES - Other - 02900	\$10,363.45	\$0.00	\$933.53	\$9,429.92	\$0.00	\$9,429.92	90.99%
1000.2.000.05222.4912.000000.00.000.000.000	Transfer to Special Rev	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.05222.4912.000000.00.000.000.000	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$416,566.22	\$0.00	\$416,566.22	\$0.00	\$0.00	\$0.00	0.00%

Grand Total:

\$42,264,590.00 \$3,728,287.33 \$22,672,630.86 \$19,591,959.14 \$17,014,408.03 \$2,577,551.11 6.10%

End of Report