

City of Dover, New Hampshire

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

From Date: 8/1/2012 To Date: 8/31/2012

Fiscal Year: 2012-2013 Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|--|-----------------|---------------|--------------|-----------------|-----------------|----------------|---------|
| 1000.2.000.01100.4101.000000.00.000.000.000.000 | TRACK CHANGES | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | 100.00% |
| 1000.2.000.01100.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$11,147,292.31 | \$420,974.85 | \$419,718.02 | \$10,727,574.29 | \$10,601,227.79 | \$126,346.50 | 1.13% |
| 1000.2.000.01100.4111.000000.00.000.000.000.000 | BENEFIT REIMBURSEMENT | \$16,050.00 | \$0.00 | \$0.00 | \$16,050.00 | \$0.00 | \$16,050.00 | 100.00% |
| 1000.2.000.01100.4160.000000.00.000.000.000.000 | Severance Pay | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$16,545.66 | \$103,454.34 | 86.21% |
| 1000.2.000.01100.4170.000000.00.000.000.000.000 | Longevity Pay | \$66,261.00 | \$2,339.20 | \$2,339.20 | \$63,921.80 | \$7,595.30 | \$6,326.50 | 9.55% |
| 1000.2.000.01100.4211.000000.00.000.000.000.000 | Health Insurance | \$2,965,928.00 | \$112,634.46 | \$112,945.99 | \$2,852,982.01 | \$2,763,252.88 | \$89,729.13 | 3.03% |
| 1000.2.000.01100.4212.000000.00.000.000.000.000 | Dental Insurance | \$120,133.23 | \$4,641.06 | \$4,660.83 | \$115,472.40 | \$115,130.97 | \$341.43 | 0.28% |
| 1000.2.000.01100.4213.000000.00.000.000.000.000 | Life Insurance | \$16,032.00 | \$0.00 | \$3,236.42 | \$12,795.58 | \$12,795.58 | \$0.00 | 0.00% |
| 1000.2.000.01100.4214.000000.00.000.000.000.000 | Disability Insurance | \$22,675.64 | \$0.00 | \$3,877.93 | \$18,797.71 | \$18,797.71 | \$0.00 | 0.00% |
| 1000.2.000.01100.4220.000000.00.000.000.000.000 | FICA | \$870,812.45 | \$31,052.53 | \$30,951.10 | \$839,861.35 | \$781,368.23 | \$58,493.12 | 6.72% |
| 1000.2.000.01100.4230.000000.00.000.000.000.000 | Retirement | \$1,176,305.42 | \$46,502.17 | \$46,353.22 | \$1,129,952.20 | \$1,126,236.91 | \$3,715.29 | 0.32% |
| 1000.2.000.01100.4433.000000.00.000.000.000.000 | Maint Chrgs - Equipment | \$8,100.00 | (\$71.15) | (\$71.15) | \$8,171.15 | \$0.00 | \$8,171.15 | 100.88% |
| 1000.2.000.01100.4580.000000.00.000.000.000.000 | Travel Expense | \$1,404.00 | \$0.00 | \$0.00 | \$1,404.00 | \$0.00 | \$1,404.00 | 100.00% |
| 1000.2.000.01100.4611.000000.00.000.000.000.000 | Office Supplies | \$258,992.04 | \$17,246.02 | \$17,246.02 | \$241,746.02 | \$87,088.42 | \$154,657.60 | 59.72% |
| 1000.2.000.01100.4640.000000.00.000.000.000.000 | Books/Publications | \$96,493.57 | \$5,399.99 | \$5,399.99 | \$91,093.58 | \$29,698.70 | \$61,394.88 | 63.63% |
| 1000.2.000.01100.4641.000000.00.000.000.000.000 | REFERENCE BOOKS | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 100.00% |
| 1000.2.000.01100.4644.000000.00.000.000.000.000 | MAGAZINES | \$331.25 | \$0.00 | \$0.00 | \$331.25 | \$0.00 | \$331.25 | 100.00% |
| 1000.2.000.01100.4733.000000.00.000.000.000.000 | NEW/ADDL FURNITURE | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$2,120.00 | \$6,580.00 | 75.63% |
| 1000.2.000.01100.4734.000000.00.000.000.000.000 | NEW/ADDL TECH EQUIP. | \$32,000.00 | \$6,244.73 | \$6,244.73 | \$25,755.27 | \$14,738.80 | \$11,016.47 | 34.43% |
| 1000.2.000.01100.4735.000000.00.000.000.000.000 | REPLACE EQUIPMENT | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,201.00 | \$99.00 | 4.30% |
| 1000.2.000.01100.4737.000000.00.000.000.000.000 | REPLACE FURNITURE | \$500.00 | \$371.81 | \$371.81 | \$128.19 | \$0.00 | \$128.19 | 25.64% |
| | Func: REGULAR EDUCATION PROGRAMS - 01100 | \$16,954,010.91 | \$647,335.67 | \$653,274.11 | \$16,300,736.80 | \$15,628,797.95 | \$671,938.85 | 3.96% |
| 1000.2.000.01101.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$1,013,765.40 | \$24,781.71 | \$24,781.71 | \$988,983.69 | \$855,360.19 | \$133,623.50 | 13.18% |
| 1000.2.000.01101.4170.000000.00.000.000.000.000 | Longevity Pay | \$3,897.00 | \$129.42 | \$129.42 | \$3,767.58 | \$3,235.58 | \$532.00 | 13.65% |
| 1000.2.000.01101.4211.000000.00.000.000.000.000 | Health Insurance | \$261,691.00 | \$7,608.91 | \$7,608.91 | \$254,082.09 | \$185,267.17 | \$68,814.92 | 26.30% |
| 1000.2.000.01101.4212.000000.00.000.000.000.000 | Dental Insurance | \$9,712.50 | \$265.86 | \$265.86 | \$9,446.64 | \$7,214.76 | \$2,231.88 | 22.89% |
| 1000.2.000.01101.4213.000000.00.000.000.000.000 | Life Insurance | \$2,160.00 | \$0.00 | \$0.00 | \$2,160.00 | \$2,160.00 | \$0.00 | 0.00% |
| 1000.2.000.01101.4214.000000.00.000.000.000.000 | Disability Insurance | \$2,084.90 | \$0.00 | \$0.00 | \$2,084.90 | \$2,084.90 | \$0.00 | 0.00% |
| 1000.2.000.01101.4220.000000.00.000.000.000.000 | FICA | \$77,414.00 | \$1,832.80 | \$1,832.80 | \$75,581.20 | \$62,447.65 | \$13,133.55 | 16.97% |
| 1000.2.000.01101.4230.000000.00.000.000.000.000 | Retirement | \$82,611.59 | \$2,803.69 | \$2,803.69 | \$79,807.90 | \$70,091.88 | \$9,716.02 | 11.76% |
| | Func: REGULAR ED. KINDERGARTEN - 01101 | \$1,453,336.39 | \$37,422.39 | \$37,422.39 | \$1,415,914.00 | \$1,187,862.13 | \$228,051.87 | 15.69% |
| 1000.2.000.01210.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$3,244,520.09 | \$89,720.83 | \$105,823.13 | \$3,138,696.96 | \$3,068,627.03 | \$70,069.93 | 2.16% |
| 1000.2.000.01210.4111.000000.00.000.000.000.000 | BENEFIT REIMBURSEMENT | \$5,872.50 | \$0.00 | \$0.00 | \$5,872.50 | \$0.00 | \$5,872.50 | 100.00% |
| 1000.2.000.01210.4170.000000.00.000.000.000.000 | Longevity Pay | \$17,243.03 | \$348.38 | \$602.22 | \$16,640.81 | \$7,955.78 | \$8,685.03 | 50.37% |
| 1000.2.000.01210.4211.000000.00.000.000.000.000 | Health Insurance | \$471,549.46 | \$16,061.83 | \$17,440.99 | \$454,108.47 | \$461,728.05 | (\$7,619.58) | -1.62% |
| 1000.2.000.01210.4212.000000.00.000.000.000.000 | Dental Insurance | \$20,124.46 | \$702.67 | \$776.13 | \$19,348.33 | \$19,812.92 | (\$464.59) | -2.31% |
| 1000.2.000.01210.4213.000000.00.000.000.000.000 | Life Insurance | \$8,199.36 | \$0.00 | \$0.00 | \$8,199.36 | \$8,199.36 | \$0.00 | 0.00% |
| 1000.2.000.01210.4214.000000.00.000.000.000.000 | Disability Insurance | \$6,442.30 | \$0.00 | \$0.00 | \$6,442.30 | \$6,442.30 | \$0.00 | 0.00% |
| 1000.2.000.01210.4220.000000.00.000.000.000.000 | FICA | \$249,441.52 | \$6,793.99 | \$8,129.20 | \$241,312.32 | \$217,387.70 | \$23,924.62 | 9.59% |
| 1000.2.000.01210.4230.000000.00.000.000.000.000 | Retirement | \$173,696.04 | \$8,678.39 | \$10,065.81 | \$163,630.23 | \$163,810.67 | (\$180.44) | -0.10% |
| 1000.2.000.01210.4322.000000.00.000.000.000.000 | PROF SERVICES INSTRUCTIONAL | \$2,330.00 | \$0.00 | \$0.00 | \$2,330.00 | \$0.00 | \$2,330.00 | 100.00% |
| 1000.2.000.01210.4323.000000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$137,334.29 | \$4,230.00 | \$4,230.00 | \$133,104.29 | \$50,348.00 | \$82,756.29 | 60.26% |
| 1000.2.000.01210.4409.000000.00.000.000.000.000 | PHOTOCOPIER MAINTENANCE | \$2,899.00 | \$720.88 | \$720.88 | \$2,178.12 | \$2,879.12 | (\$701.00) | -24.18% |
| 1000.2.000.01210.4433.000000.00.000.000.000.000 | Maint Chrgs - Equipment | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1000.2.000.01210.4531.000000.00.000.000.000.000 | Telecommunications | \$2,410.00 | \$0.00 | \$0.00 | \$2,410.00 | \$0.00 | \$2,410.00 | 100.00% |
| 1000.2.000.01210.4534.000000.00.000.000.000.000 | Postage | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 | \$50.40 | \$1,499.60 | 96.75% |
| 1000.2.000.01210.4561.000000.00.000.000.000.000 | Tuition - Public/Other | \$345,156.69 | \$0.00 | \$0.00 | \$345,156.69 | \$205,062.87 | \$140,093.82 | 40.59% |
| 1000.2.000.01210.4563.000000.00.000.000.000.000 | Tuition-Private | \$1,259,226.25 | \$29,034.26 | \$43,811.80 | \$1,215,414.45 | \$1,026,863.72 | \$188,550.73 | 14.97% |
| 1000.2.000.01210.4580.000000.00.000.000.000.000 | Travel Expense | \$5,910.00 | \$0.00 | \$0.00 | \$5,910.00 | \$3,780.00 | \$2,130.00 | 36.04% |
| 1000.2.000.01210.4611.000000.00.000.000.000.000 | Office Supplies | \$14,176.11 | \$0.00 | \$0.00 | \$14,176.11 | \$2,481.36 | \$11,694.75 | 82.50% |

N. NEW BUSINESS
7.

City of Dover, new Hampshire

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

Fiscal Year: 2012-2013

From Date: 8/1/2012

To Date: 8/31/2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 1000.2.000.01300.4440.000000.00.000.000.000.000 | FACILITY REPAIRS/RENOVATIONS | \$24,800.00 | \$0.00 | \$0.00 | \$24,800.00 | \$24,800.00 | \$0.00 | 0.00% |
| 1000.2.000.01300.4460.000000.00.000.000.000.000 | Taxes | \$1,333.00 | \$0.00 | \$477.00 | \$856.00 | \$856.00 | \$0.00 | 0.00% |
| 1000.2.000.01300.4525.000000.00.000.000.000.000 | Student Insurance | \$1,200.00 | \$503.00 | \$503.00 | \$697.00 | \$0.00 | \$697.00 | 58.08% |
| 1000.2.000.01300.4531.000000.00.000.000.000.000 | Telecommunications | \$6,725.00 | \$0.00 | \$0.00 | \$6,725.00 | \$0.00 | \$6,725.00 | 100.00% |
| 1000.2.000.01300.4532.000000.00.000.000.000.000 | DATA COMMUNICATIONS | \$1,218.00 | \$151.05 | \$151.05 | \$1,066.95 | \$772.95 | \$294.00 | 24.14% |
| 1000.2.000.01300.4534.000000.00.000.000.000.000 | Postage | \$800.00 | \$163.21 | \$163.21 | \$636.79 | \$551.13 | \$85.66 | 10.71% |
| 1000.2.000.01300.4550.000000.00.000.000.000.000 | Printing & Binding | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 1000.2.000.01300.4561.000000.00.000.000.000.000 | Tuition - Public/Other | \$24,900.00 | \$0.00 | \$0.00 | \$24,900.00 | \$0.00 | \$24,900.00 | 100.00% |
| 1000.2.000.01300.4580.000000.00.000.000.000.000 | Travel Expense | \$1,250.00 | \$483.63 | \$483.63 | \$766.37 | \$0.00 | \$766.37 | 61.31% |
| 1000.2.000.01300.4611.000000.00.000.000.000.000 | Office Supplies | \$100,140.00 | \$1,426.89 | \$1,426.89 | \$98,713.11 | \$54,125.53 | \$44,587.58 | 44.53% |
| 1000.2.000.01300.4612.000000.00.000.000.000.000 | Operating Supplies | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$2,900.00 | \$4,900.00 | 62.82% |
| 1000.2.000.01300.4640.000000.00.000.000.000.000 | Books/Publications | \$20,780.00 | \$0.00 | \$0.00 | \$20,780.00 | \$8,069.02 | \$12,710.98 | 61.17% |
| 1000.2.000.01300.4650.000000.00.000.000.000.000 | SOFTWARE | \$20,585.00 | \$3,205.00 | \$3,205.00 | \$17,380.00 | \$8,836.20 | \$8,543.80 | 41.50% |
| 1000.2.000.01300.4731.000000.00.000.000.000.000 | NEW/ADDL EQUIP | \$40,450.00 | \$1,001.00 | \$1,001.00 | \$39,449.00 | \$18,449.00 | \$21,000.00 | 51.92% |
| 1000.2.000.01300.4734.000000.00.000.000.000.000 | NEW/ADDL TECH. EQUIP. | \$38,950.00 | \$3,079.72 | \$3,079.72 | \$35,870.28 | \$1,289.70 | \$34,580.58 | 88.78% |
| 1000.2.000.01300.4810.000000.00.000.000.000.000 | Membership Dues | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| Func: VOCATIONAL EDUCATION PROGRAMS - 01300 | | \$2,131,029.81 | \$96,778.83 | \$113,341.72 | \$2,017,688.09 | \$1,754,074.38 | \$263,613.71 | 12.37% |
| 1000.2.000.01350.4531.000000.00.000.000.000.000 | Telecommunications | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 | 100.00% |
| Func: CAREER TECH-VOC INCLUSION SERV - 01350 | | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 | 100.00% |
| 1000.2.000.01390.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$131,034.00 | \$5,039.76 | \$5,039.76 | \$125,994.24 | \$125,994.24 | \$0.00 | 0.00% |
| 1000.2.000.01390.4170.000000.00.000.000.000.000 | Longevity Pay | \$561.00 | \$0.00 | \$0.00 | \$561.00 | \$0.00 | \$561.00 | 100.00% |
| 1000.2.000.01390.4211.000000.00.000.000.000.000 | Health Insurance | \$31,320.00 | \$1,204.62 | \$1,204.62 | \$30,115.38 | \$30,115.50 | (\$0.12) | 0.00% |
| 1000.2.000.01390.4212.000000.00.000.000.000.000 | Dental Insurance | \$954.96 | \$37.47 | \$37.47 | \$917.49 | \$936.75 | (\$19.26) | -2.02% |
| 1000.2.000.01390.4213.000000.00.000.000.000.000 | Life Insurance | \$144.00 | \$0.00 | \$0.00 | \$144.00 | \$144.00 | \$0.00 | 0.00% |
| 1000.2.000.01390.4214.000000.00.000.000.000.000 | Disability Insurance | \$252.00 | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | 0.00% |
| 1000.2.000.01390.4220.000000.00.000.000.000.000 | FICA | \$10,024.10 | \$373.95 | \$373.95 | \$9,650.15 | \$9,348.78 | \$301.37 | 3.01% |
| 1000.2.000.01390.4230.000000.00.000.000.000.000 | Retirement | \$14,806.84 | \$569.49 | \$569.49 | \$14,237.35 | \$14,237.28 | \$0.07 | 0.00% |
| 1000.2.000.01390.4531.000000.00.000.000.000.000 | Telecommunications | \$355.00 | \$0.00 | \$0.00 | \$355.00 | \$0.00 | \$355.00 | 100.00% |
| 1000.2.000.01390.4580.000000.00.000.000.000.000 | Travel Expense | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| Func: CAREER TECH - SPECIAL SERVICES - 01390 | | \$189,551.90 | \$7,225.29 | \$7,225.29 | \$182,326.61 | \$181,026.55 | \$1,298.06 | 0.68% |
| 1000.2.000.01391.4170.000000.00.000.000.000.000 | Longevity Pay | \$0.00 | \$43.16 | \$43.16 | (\$43.16) | \$1,078.84 | (\$1,122.00) | 0.00% |
| 1000.2.000.01391.4220.000000.00.000.000.000.000 | FICA | \$0.00 | \$3.24 | \$3.24 | (\$3.24) | \$79.74 | (\$82.98) | 0.00% |
| 1000.2.000.01391.4230.000000.00.000.000.000.000 | Retirement | \$0.00 | \$4.88 | \$4.88 | (\$4.88) | \$121.97 | (\$126.85) | 0.00% |
| Func: CAREER TECH - GUIDANCE - 01391 | | \$0.00 | \$51.28 | \$51.28 | (\$51.28) | \$1,280.55 | (\$1,331.83) | 0.00% |
| 1000.2.000.01402.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$9,000.00 | \$0.00 | \$141.00 | \$8,859.00 | \$235.00 | \$8,624.00 | 95.82% |
| 1000.2.000.01402.4220.000000.00.000.000.000.000 | FICA | \$688.50 | \$0.00 | \$10.78 | \$677.72 | \$17.98 | \$659.74 | 95.82% |
| 1000.2.000.01402.4230.000000.00.000.000.000.000 | Retirement | \$132.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 | \$132.00 | 100.00% |
| Func: OTHER-HOMEBOUND INSTRUCTION - 01402 | | \$9,820.50 | \$0.00 | \$151.78 | \$9,668.72 | \$252.98 | \$9,415.74 | 95.88% |
| 1000.2.000.01410.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$34,809.00 | \$333.34 | \$333.34 | \$34,475.66 | \$10,363.70 | \$24,111.96 | 69.27% |
| 1000.2.000.01410.4220.000000.00.000.000.000.000 | FICA | \$2,663.56 | \$25.50 | \$25.50 | \$2,638.06 | \$722.77 | \$1,915.29 | 71.91% |
| 1000.2.000.01410.4230.000000.00.000.000.000.000 | Retirement | \$3,883.00 | \$29.34 | \$29.34 | \$3,853.66 | \$560.71 | \$3,292.95 | 84.80% |
| 1000.2.000.01410.4810.000000.00.000.000.000.000 | Membership Dues | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | 100.00% |
| Func: CO-CURRICULAR ACTIVITIES - 01410 | | \$43,655.56 | \$388.18 | \$388.18 | \$43,267.38 | \$11,647.18 | \$31,620.20 | 72.43% |
| 1000.2.000.01420.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$269,304.60 | \$10,882.38 | \$18,137.30 | \$251,167.30 | \$255,585.26 | (\$4,421.96) | -1.64% |
| 1000.2.000.01420.4111.000000.00.000.000.000.000 | BENEFIT REIMBURSEMENT | \$2,175.00 | \$0.00 | \$0.00 | \$2,175.00 | \$3,915.00 | (\$1,740.00) | -80.00% |
| 1000.2.000.01420.4170.000000.00.000.000.000.000 | Longevity Pay | \$962.50 | \$63.45 | \$105.75 | \$856.75 | \$856.75 | \$0.00 | 0.00% |

City of Dover, New Hampshire

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Fiscal Year: 2012-2013

From Date: 8/1/2012 To Date: 8/31/2012

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|-----------------------------|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 1000.2.000.02123.4323.000000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$6,188.00 | \$0.00 | \$0.00 | \$6,188.00 | \$132.00 | \$6,056.00 | 97.87% |
| Func: APPRAISAL SERVICES - 02123 | | \$6,188.00 | \$0.00 | \$0.00 | \$6,188.00 | \$132.00 | \$6,056.00 | 97.87% |
| 1000.2.000.02130.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$313,883.18 | \$11,019.49 | \$11,019.49 | \$302,863.69 | \$297,951.47 | \$4,912.22 | 1.56% |
| 1000.2.000.02130.4170.000000.00.000.000.000.000 | Longevity Pay | \$2,274.00 | \$87.46 | \$87.46 | \$2,186.54 | \$2,186.54 | \$0.00 | 0.00% |
| 1000.2.000.02130.4211.000000.00.000.000.000.000 | Health Insurance | \$61,581.92 | \$2,368.42 | \$2,368.42 | \$59,213.50 | \$59,210.50 | \$3.00 | 0.00% |
| 1000.2.000.02130.4212.000000.00.000.000.000.000 | Dental Insurance | \$3,117.72 | \$119.91 | \$119.91 | \$2,997.81 | \$2,997.75 | \$0.06 | 0.00% |
| 1000.2.000.02130.4213.000000.00.000.000.000.000 | Life Insurance | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | 0.00% |
| 1000.2.000.02130.4214.000000.00.000.000.000.000 | Disability Insurance | \$599.73 | \$0.00 | \$0.00 | \$599.73 | \$599.73 | \$0.00 | 0.00% |
| 1000.2.000.02130.4220.000000.00.000.000.000.000 | FICA | \$24,186.30 | \$810.70 | \$810.70 | \$23,375.60 | \$21,986.02 | \$1,389.58 | 5.75% |
| 1000.2.000.02130.4230.000000.00.000.000.000.000 | Retirement | \$32,632.27 | \$1,255.09 | \$1,255.09 | \$31,377.18 | \$31,377.21 | (\$0.03) | 0.00% |
| 1000.2.000.02130.4433.000000.00.000.000.000.000 | Maint Chrgs - Equipment | \$1,494.00 | \$0.00 | \$0.00 | \$1,494.00 | \$0.00 | \$1,494.00 | 100.00% |
| 1000.2.000.02130.4611.000000.00.000.000.000.000 | Office Supplies | \$5,079.98 | \$458.30 | \$458.30 | \$4,621.68 | \$943.66 | \$3,678.02 | 72.40% |
| 1000.2.000.02130.4731.000000.00.000.000.000.000 | NEW/ADDL EQUIP | \$325.00 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 100.00% |
| Func: HEALTH SERVICES - 02130 | | \$445,534.10 | \$16,119.37 | \$16,119.37 | \$429,414.73 | \$417,612.88 | \$11,801.85 | 2.65% |
| 1000.2.000.02143.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$186,299.00 | \$7,848.90 | \$7,848.90 | \$178,450.10 | \$179,450.10 | (\$1,000.00) | -0.54% |
| 1000.2.000.02143.4170.000000.00.000.000.000.000 | Longevity Pay | \$561.00 | \$0.00 | \$0.00 | \$561.00 | \$0.00 | \$561.00 | 100.00% |
| 1000.2.000.02143.4211.000000.00.000.000.000.000 | Health Insurance | \$29,667.30 | \$1,341.02 | \$1,341.02 | \$28,326.28 | \$28,326.15 | \$0.13 | 0.00% |
| 1000.2.000.02143.4212.000000.00.000.000.000.000 | Dental Insurance | \$1,826.58 | \$77.89 | \$77.89 | \$1,748.69 | \$1,748.90 | (\$0.21) | -0.01% |
| 1000.2.000.02143.4213.000000.00.000.000.000.000 | Life Insurance | \$216.00 | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | 0.00% |
| 1000.2.000.02143.4214.000000.00.000.000.000.000 | Disability Insurance | \$351.19 | \$0.00 | \$0.00 | \$351.19 | \$351.19 | \$0.00 | 0.00% |
| 1000.2.000.02143.4220.000000.00.000.000.000.000 | FICA | \$14,251.87 | \$580.61 | \$580.61 | \$13,671.26 | \$13,277.51 | \$393.75 | 2.76% |
| 1000.2.000.02143.4230.000000.00.000.000.000.000 | Retirement | \$21,051.80 | \$886.92 | \$886.92 | \$20,164.88 | \$20,277.75 | (\$112.87) | -0.54% |
| 1000.2.000.02143.4323.000000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$11,040.00 | \$0.00 | \$0.00 | \$11,040.00 | \$0.00 | \$11,040.00 | 100.00% |
| Func: PSYCHOLOGICAL COUNSELING - 02143 | | \$265,264.74 | \$10,735.34 | \$10,735.34 | \$254,529.40 | \$243,647.60 | \$10,881.80 | 4.10% |
| 1000.2.000.02152.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$354,448.45 | \$12,548.12 | \$12,548.12 | \$341,900.33 | \$361,974.18 | (\$20,073.85) | -5.66% |
| 1000.2.000.02152.4170.000000.00.000.000.000.000 | Longevity Pay | \$3,014.00 | \$111.11 | \$111.11 | \$2,902.89 | \$2,777.89 | \$125.00 | 4.15% |
| 1000.2.000.02152.4211.000000.00.000.000.000.000 | Health Insurance | \$50,628.70 | \$1,886.96 | \$1,886.96 | \$48,741.74 | \$47,174.00 | \$1,567.74 | 3.10% |
| 1000.2.000.02152.4212.000000.00.000.000.000.000 | Dental Insurance | \$2,769.95 | \$105.62 | \$105.62 | \$2,664.33 | \$2,640.50 | \$23.83 | 0.86% |
| 1000.2.000.02152.4213.000000.00.000.000.000.000 | Life Insurance | \$432.00 | \$0.00 | \$0.00 | \$432.00 | \$432.00 | \$0.00 | 0.00% |
| 1000.2.000.02152.4214.000000.00.000.000.000.000 | Disability Insurance | \$704.35 | \$0.00 | \$0.00 | \$704.35 | \$704.35 | \$0.00 | 0.00% |
| 1000.2.000.02152.4220.000000.00.000.000.000.000 | FICA | \$27,346.24 | \$920.75 | \$920.75 | \$26,425.49 | \$26,708.35 | (\$282.86) | -1.03% |
| 1000.2.000.02152.4230.000000.00.000.000.000.000 | Retirement | \$29,600.69 | \$1,138.49 | \$1,138.49 | \$28,462.20 | \$28,462.26 | (\$0.06) | 0.00% |
| 1000.2.000.02152.4323.000000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | 100.00% |
| Func: SPEECH PATHOLOGY - 02152 | | \$476,644.38 | \$16,711.05 | \$16,711.05 | \$459,933.33 | \$470,873.53 | (\$10,940.20) | -2.30% |
| 1000.2.000.02160.4323.000000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$66,664.50 | \$0.00 | \$0.00 | \$66,664.50 | \$21,000.00 | \$45,664.50 | 68.50% |
| Func: PHYSICAL THERAPY - 02160 | | \$66,664.50 | \$0.00 | \$0.00 | \$66,664.50 | \$21,000.00 | \$45,664.50 | 68.50% |
| 1000.2.000.02163.4110.000000.00.000.000.000.000 | Regular Salaried Employees | \$148,221.80 | \$5,929.40 | \$5,929.40 | \$142,292.40 | \$142,292.40 | \$0.00 | 0.00% |
| 1000.2.000.02163.4211.000000.00.000.000.000.000 | Health Insurance | \$49,485.60 | \$2,114.11 | \$2,114.11 | \$47,371.49 | \$52,852.75 | (\$5,481.26) | -11.08% |
| 1000.2.000.02163.4212.000000.00.000.000.000.000 | Dental Insurance | \$2,162.76 | \$62.61 | \$62.61 | \$2,100.15 | \$1,565.25 | \$534.90 | 24.73% |
| 1000.2.000.02163.4213.000000.00.000.000.000.000 | Life Insurance | \$288.00 | \$0.00 | \$0.00 | \$288.00 | \$288.00 | \$0.00 | 0.00% |
| 1000.2.000.02163.4214.000000.00.000.000.000.000 | Disability Insurance | \$258.85 | \$0.00 | \$0.00 | \$258.85 | \$258.85 | \$0.00 | 0.00% |
| 1000.2.000.02163.4220.000000.00.000.000.000.000 | FICA | \$11,338.97 | \$404.96 | \$404.96 | \$10,934.01 | \$9,669.33 | \$1,264.68 | 11.15% |
| 1000.2.000.02163.4230.000000.00.000.000.000.000 | Retirement | \$9,350.00 | \$423.64 | \$423.64 | \$10,590.92 | \$10,590.98 | (\$0.06) | 0.00% |
| 1000.2.000.02163.4323.000000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$232,120.54 | \$8,934.72 | \$8,934.72 | \$223,185.82 | \$217,517.56 | \$5,668.26 | 2.44% |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | \$232,120.54 | \$8,934.72 | \$8,934.72 | \$223,185.82 | \$217,517.56 | \$5,668.26 | 2.44% |
| 1000.2.000.02190.4322.000000.00.000.000.000.000 | PROF SERVICES INSTRUCTIONAL | \$7,225.00 | \$0.00 | \$0.00 | \$7,225.00 | \$0.00 | \$7,225.00 | 100.00% |

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 8/1/2012 To Date: 8/31/2012

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|--------------|---------------|-------------|--------------|--------------|----------------|----------|
| 1000.2.000.02222.4211.000000.00.000.000.000 | Health Insurance | \$69,411.42 | \$1,856.45 | \$1,856.45 | \$67,554.97 | \$46,411.25 | \$21,143.72 | 30.46% |
| 1000.2.000.02222.4212.000000.00.000.000.000 | Dental Insurance | \$2,781.54 | \$74.94 | \$74.94 | \$2,706.60 | \$1,873.50 | \$883.10 | 29.95% |
| 1000.2.000.02222.4213.000000.00.000.000.000 | Life Insurance | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | 0.00% |
| 1000.2.000.02222.4214.000000.00.000.000.000 | Disability Insurance | \$589.82 | \$0.00 | \$0.00 | \$589.82 | \$589.82 | \$0.00 | 0.00% |
| 1000.2.000.02222.4220.000000.00.000.000.000 | FICA | \$23,437.78 | \$839.56 | \$839.56 | \$22,598.22 | \$20,989.03 | \$1,609.19 | 6.87% |
| 1000.2.000.02222.4230.000000.00.000.000.000 | Retirement | \$34,597.88 | \$1,284.06 | \$1,284.06 | \$33,313.82 | \$32,101.54 | \$1,212.28 | 3.50% |
| 1000.2.000.02222.4433.000000.00.000.000.000 | Maint Chrgs - Equipment | \$3,666.03 | \$0.00 | \$0.00 | \$3,666.03 | \$0.00 | \$3,666.03 | 100.00% |
| 1000.2.000.02222.4611.000000.00.000.000.000 | Office Supplies | \$4,166.85 | \$631.88 | \$631.88 | \$3,534.97 | \$566.47 | \$2,968.50 | 71.24% |
| 1000.2.000.02222.4640.000000.00.000.000.000 | Books/Publications | \$16,879.94 | \$2,535.55 | \$2,535.55 | \$14,344.39 | \$8,338.33 | \$6,006.06 | 35.58% |
| 1000.2.000.02222.4641.000000.00.000.000.000 | REFERENCE BOOKS | \$9,257.10 | \$1,200.00 | \$1,200.00 | \$8,057.10 | \$1,674.92 | \$6,382.18 | 68.94% |
| 1000.2.000.02222.4642.000000.00.000.000.000 | ELECTRONIC INFO. CABLE/VIDEO | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$3,095.00 | \$905.00 | 22.63% |
| 1000.2.000.02222.4644.000000.00.000.000.000 | MAGAZINES | \$3,677.13 | \$0.00 | \$0.00 | \$3,677.13 | \$2,350.60 | \$1,326.53 | 36.08% |
| 1000.2.000.02222.4750.000000.00.000.000.000 | INFORMATION SERVICES EQUIPT | \$12,286.17 | \$400.00 | \$400.00 | \$11,886.17 | \$0.00 | \$11,886.17 | 96.74% |
| | Func: LIBRARY SERVICES - 02222 | \$491,087.66 | \$20,185.86 | \$20,185.86 | \$470,901.80 | \$402,436.04 | \$68,465.76 | 13.94% |
| 1000.2.000.02223.4433.000000.00.000.000.000 | Maint Chrgs - Equipment | \$2,187.13 | \$0.00 | \$0.00 | \$2,187.13 | \$0.00 | \$2,187.13 | 100.00% |
| 1000.2.000.02223.4611.000000.00.000.000.000 | Office Supplies | \$2,712.13 | \$0.00 | \$0.00 | \$2,712.13 | \$0.00 | \$2,712.13 | 100.00% |
| 1000.2.000.02223.4731.000000.00.000.000.000 | NEW/ADDL EQUIP | \$194.00 | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 | 100.00% |
| 1000.2.000.02223.4735.000000.00.000.000.000 | REPLACE EQUIPMENT | \$1,220.00 | \$0.00 | \$0.00 | \$1,220.00 | \$0.00 | \$1,220.00 | 100.00% |
| | Func: AUDIOVISUAL SERVICES - 02223 | \$6,313.26 | \$0.00 | \$0.00 | \$6,313.26 | \$0.00 | \$6,313.26 | 100.00% |
| 1000.2.000.02311.4125.000000.00.000.000.000 | Elected Officials | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 | 0.00% |
| 1000.2.000.02311.4220.000000.00.000.000.000 | FICA | \$550.80 | \$0.00 | \$0.00 | \$550.80 | \$550.92 | (\$0.12) | -0.02% |
| 1000.2.000.02311.4521.000000.00.000.000.000 | Property Insurance | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 | \$68,688.00 | \$27,312.00 | 28.45% |
| 1000.2.000.02311.4524.000000.00.000.000.000 | Public Liab Insurance | \$150.00 | \$51.60 | \$51.60 | \$98.40 | \$0.00 | \$98.40 | 65.60% |
| 1000.2.000.02311.4525.000000.00.000.000.000 | Student Insurance | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 100.00% |
| 1000.2.000.02311.4821.000000.00.000.000.000 | 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 | \$51.60 | \$51.60 | \$110,099.20 | \$76,438.92 | \$33,660.28 | 30.56% |
| 1000.2.000.02312.4110.000000.00.000.000.000 | Regular Salaried Employees | \$3,625.00 | \$174.99 | \$286.34 | \$3,338.66 | \$95.45 | \$3,243.21 | 89.47% |
| 1000.2.000.02312.4211.000000.00.000.000.000 | Health Insurance | \$0.00 | \$95.41 | \$158.38 | (\$158.38) | \$0.00 | (\$158.38) | 0.00% |
| 1000.2.000.02312.4212.000000.00.000.000.000 | Dental Insurance | \$0.00 | \$6.17 | \$10.24 | (\$10.24) | \$0.00 | (\$10.24) | 0.00% |
| 1000.2.000.02312.4220.000000.00.000.000.000 | FICA | \$277.31 | \$13.22 | \$21.63 | \$255.68 | \$0.00 | \$255.68 | 92.20% |
| 1000.2.000.02312.4230.000000.00.000.000.000 | Retirement | \$319.00 | \$15.40 | \$25.20 | \$293.80 | \$0.00 | \$293.80 | 92.10% |
| | Func: SCHOOL BOARD SECRETARY - 02312 | \$4,221.31 | \$305.19 | \$501.79 | \$3,719.52 | \$95.45 | \$3,624.07 | 85.85% |
| 1000.2.000.02317.4335.000000.00.000.000.000 | Auditing Services | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$21,944.00 | (\$3,944.00) | -21.91% |
| | Func: AUDIT SERVICES - 02317 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$21,944.00 | (\$3,944.00) | -21.91% |
| 1000.2.000.02318.4334.000000.00.000.000.000 | Legal Services | \$40,000.00 | \$3,044.55 | \$3,044.55 | \$36,955.45 | \$1,971.83 | \$34,983.62 | 87.46% |
| | Func: SCHOOL BOARD LEGAL SERVICES - 02318 | \$40,000.00 | \$3,044.55 | \$3,044.55 | \$36,955.45 | \$1,971.83 | \$34,983.62 | 87.46% |
| 1000.2.000.02319.4810.000000.00.000.000.000 | Membership Dues | \$5,788.94 | \$5,788.94 | \$5,788.94 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Func: SCHOOL BOARD-OTHER - 02319 | \$5,788.94 | \$5,788.94 | \$5,788.94 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1000.2.000.02321.4110.000000.00.000.000.000 | Regular Salaried Employees | \$443,778.80 | \$50,444.87 | \$84,074.77 | \$359,704.03 | \$353,814.03 | \$5,890.00 | 1.33% |
| 1000.2.000.02321.4111.000000.00.000.000.000 | BENEFIT REIMBURSEMENT | \$4,350.00 | \$0.00 | \$0.00 | \$4,350.00 | \$2,723.75 | (\$8,373.75) | -192.50% |
| 1000.2.000.02321.4170.000000.00.000.000.000 | Longevity Pay | \$5,025.00 | \$772.12 | \$820.20 | \$4,204.80 | \$2,104.80 | \$2,100.00 | 41.79% |
| 1000.2.000.02321.4211.000000.00.000.000.000 | Health Insurance | \$131,337.78 | \$15,059.96 | \$25,100.57 | \$106,237.21 | \$106,087.59 | \$149.62 | 0.11% |
| 1000.2.000.02321.4212.000000.00.000.000.000 | Dental Insurance | \$7,526.58 | \$997.24 | \$1,662.11 | \$5,864.47 | \$7,023.87 | (\$1,159.40) | -15.40% |
| 1000.2.000.02321.4213.000000.00.000.000.000 | Life Insurance | \$1,332.80 | \$0.00 | \$0.00 | \$1,332.80 | \$1,332.80 | \$0.00 | 0.00% |
| 1000.2.000.02321.4214.000000.00.000.000.000 | Disability Insurance | \$923.94 | \$0.00 | \$0.00 | \$923.94 | \$923.94 | \$0.00 | 0.00% |

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 8/1/2012 To Date: 8/31/2012

Print accounts with zero balance Filter Encumbrance Detail by Date Range

Include pre encumbrance Range To Date YTD Balance Encumbrance Budget Balance % Bud

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--|--|----------------|---------------|--------------|----------------|----------------|----------------|----------|
| 1000.2.000.02321.4220.00000.00.000.000.000.000 | FICA | \$35,812.94 | \$3,860.01 | \$6,397.64 | \$29,415.30 | \$27,793.50 | \$1,621.80 | 4.53% |
| 1000.2.000.02321.4230.00000.00.000.000.000.000 | Retirement | \$47,686.01 | \$4,979.89 | \$8,258.75 | \$39,427.26 | \$34,630.44 | \$4,796.82 | 10.06% |
| 1000.2.000.02321.4240.00000.00.000.000.000.000 | Staff Development Reimbursable | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$4,969.00 | \$7,031.00 | 58.59% |
| 1000.2.000.02321.4290.00000.00.000.000.000.000 | FSA Fees | \$0.00 | \$250.00 | \$287.50 | (\$287.50) | \$67.50 | (\$355.00) | 0.00% |
| 1000.2.000.02321.4322.00000.00.000.000.000.000 | PROF SERVICES INSTRUCTIONAL | \$16,007.00 | \$0.00 | \$0.00 | \$16,007.00 | \$0.00 | \$16,007.00 | 100.00% |
| 1000.2.000.02321.4323.00000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$13,759.00 | \$234.00 | \$234.00 | \$13,525.00 | \$3,494.00 | \$10,031.00 | 72.91% |
| 1000.2.000.02321.4409.00000.00.000.000.000.000 | PHOTOCOPIER MAINTENANCE | \$7,800.00 | \$6,683.00 | \$6,683.00 | \$1,117.00 | \$1,117.00 | \$0.00 | 0.00% |
| 1000.2.000.02321.4410.00000.00.000.000.000.000 | TECHNOLOGY MAINTENANCE | \$26,000.00 | \$16,424.10 | \$20,302.10 | \$5,697.90 | \$5,697.90 | \$0.00 | 21.92% |
| 1000.2.000.02321.4441.00000.00.000.000.000.000 | Rental of Land & Buildings | \$36,597.96 | \$7,508.70 | \$7,508.70 | \$29,089.26 | \$22,526.10 | \$6,563.16 | 17.93% |
| 1000.2.000.02321.4531.00000.00.000.000.000.000 | Telecommunications | \$5,697.00 | \$0.00 | \$0.00 | \$5,697.00 | \$0.00 | \$5,697.00 | 100.00% |
| 1000.2.000.02321.4534.00000.00.000.000.000.000 | Postage | \$5,818.00 | \$273.00 | \$4,273.00 | \$1,545.00 | \$1,140.00 | \$405.00 | 6.96% |
| 1000.2.000.02321.4540.00000.00.000.000.000.000 | Advertising | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 1000.2.000.02321.4550.00000.00.000.000.000.000 | Printing & Binding | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 100.00% |
| 1000.2.000.02321.4580.00000.00.000.000.000.000 | Travel Expense | \$3,050.00 | \$115.99 | \$115.99 | \$2,934.01 | \$1,684.01 | \$1,250.00 | 40.98% |
| 1000.2.000.02321.4611.00000.00.000.000.000.000 | Office Supplies | \$5,452.70 | \$1,395.78 | \$1,395.78 | \$4,056.92 | \$1,868.40 | \$2,188.52 | 40.14% |
| 1000.2.000.02321.4640.00000.00.000.000.000.000 | Books/Publications | \$0.00 | \$424.05 | \$424.05 | (\$424.05) | \$0.00 | (\$424.05) | 0.00% |
| 1000.2.000.02321.4810.00000.00.000.000.000.000 | Membership Dues | \$10,524.50 | \$10,812.90 | \$10,812.90 | (\$288.40) | \$0.00 | (\$288.40) | -2.74% |
| | Func: OFFICE OF THE SUPERINTENDENT - 02321 | \$831,980.01 | \$120,235.61 | \$178,351.06 | \$653,628.95 | \$583,300.73 | \$70,328.22 | 8.45% |
| 1000.2.000.02410.4110.00000.00.000.000.000.000 | Regular Salaried Employees | \$1,245,347.44 | \$125,171.01 | \$209,926.81 | \$1,035,420.63 | \$1,016,669.31 | \$18,751.32 | 1.51% |
| 1000.2.000.02410.4111.00000.00.000.000.000.000 | BENEFIT REIMBURSEMENT | \$25,665.00 | \$0.00 | \$0.00 | \$25,665.00 | \$26,426.25 | (\$761.25) | -2.97% |
| 1000.2.000.02410.4170.00000.00.000.000.000.000 | Longevity Pay | \$11,137.50 | \$5,059.02 | \$5,261.70 | \$5,875.80 | \$5,575.80 | \$300.00 | 2.69% |
| 1000.2.000.02410.4211.00000.00.000.000.000.000 | Health Insurance | \$302,536.02 | \$29,891.34 | \$50,378.92 | \$252,157.10 | \$251,268.36 | \$888.74 | 0.29% |
| 1000.2.000.02410.4212.00000.00.000.000.000.000 | Dental Insurance | \$21,652.98 | \$2,298.42 | \$3,872.12 | \$17,780.86 | \$20,223.84 | (\$2,442.98) | -11.28% |
| 1000.2.000.02410.4213.00000.00.000.000.000.000 | Life Insurance | \$3,240.00 | \$0.00 | \$0.00 | \$3,240.00 | \$3,240.00 | \$0.00 | 0.00% |
| 1000.2.000.02410.4214.00000.00.000.000.000.000 | Disability Insurance | \$2,485.53 | \$0.00 | \$0.00 | \$2,485.53 | \$2,485.53 | \$0.00 | 0.00% |
| 1000.2.000.02410.4220.00000.00.000.000.000.000 | FICA | \$95,918.36 | \$9,728.65 | \$16,082.76 | \$79,835.60 | \$77,898.55 | \$1,937.05 | 2.02% |
| 1000.2.000.02410.4230.00000.00.000.000.000.000 | Retirement | \$127,869.35 | \$13,682.64 | \$22,814.11 | \$105,055.24 | \$103,310.78 | \$1,744.46 | 1.36% |
| 1000.2.000.02410.4290.00000.00.000.000.000.000 | FSA Fees | \$35.00 | \$0.00 | \$12.50 | \$22.50 | \$22.50 | \$0.00 | 0.00% |
| 1000.2.000.02410.4409.00000.00.000.000.000.000 | PHOTOCOPIER MAINTENANCE | \$116,523.00 | \$32,827.10 | \$32,827.10 | \$83,695.90 | \$70,857.90 | \$12,838.00 | 11.02% |
| 1000.2.000.02410.4433.00000.00.000.000.000.000 | Maint Chrgs - Equipment | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$812.06 | \$3,387.94 | 80.67% |
| 1000.2.000.02410.4531.00000.00.000.000.000.000 | Telecommunications | \$116,950.00 | \$193.54 | \$193.54 | \$116,756.46 | \$1,336.46 | \$115,420.00 | 98.69% |
| 1000.2.000.02410.4534.00000.00.000.000.000.000 | Postage | \$26,952.35 | \$12,804.36 | \$13,140.36 | \$13,811.99 | \$5,425.50 | \$8,386.49 | 31.12% |
| 1000.2.000.02410.4550.00000.00.000.000.000.000 | Printing & Binding | \$17,395.80 | \$1,341.75 | \$1,341.75 | \$16,054.05 | \$1,455.25 | \$14,598.80 | 83.92% |
| 1000.2.000.02410.4580.00000.00.000.000.000.000 | Travel Expense | \$5,150.00 | \$0.00 | \$0.00 | \$5,150.00 | \$0.00 | \$5,150.00 | 100.00% |
| 1000.2.000.02410.4611.00000.00.000.000.000.000 | Office Supplies | \$10,437.86 | \$49.00 | \$49.00 | \$10,388.86 | \$900.00 | \$9,488.86 | 90.91% |
| 1000.2.000.02410.4735.00000.00.000.000.000.000 | REPLACE EQUIPMENT | \$12,805.00 | \$0.00 | \$0.00 | \$12,805.00 | \$4,805.00 | \$8,000.00 | 62.48% |
| 1000.2.000.02410.4810.00000.00.000.000.000.000 | Membership Dues | \$7,970.00 | \$3,653.00 | \$3,653.00 | \$4,317.00 | \$0.00 | \$4,317.00 | 54.17% |
| | Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | \$2,154,271.19 | \$236,699.83 | \$359,553.67 | \$1,794,717.52 | \$1,592,713.09 | \$202,004.43 | 9.38% |
| 1000.2.000.02490.4110.00000.00.000.000.000.000 | Regular Salaried Employees | \$80,904.28 | \$0.00 | \$0.00 | \$80,904.28 | \$74,527.81 | \$6,376.47 | 7.88% |
| 1000.2.000.02490.4111.00000.00.000.000.000.000 | BENEFIT REIMBURSEMENT | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.00% |
| 1000.2.000.02490.4213.00000.00.000.000.000.000 | Life Insurance | \$72.00 | \$0.00 | \$0.00 | \$72.00 | \$72.00 | \$0.00 | 0.00% |
| 1000.2.000.02490.4214.00000.00.000.000.000.000 | Disability Insurance | \$31.18 | \$0.00 | \$0.00 | \$31.18 | \$31.18 | \$0.00 | 0.00% |
| 1000.2.000.02490.4220.00000.00.000.000.000.000 | FICA | \$6,648.54 | \$0.00 | \$0.00 | \$6,648.54 | \$5,500.71 | \$1,147.83 | 17.26% |
| 1000.2.000.02490.4230.00000.00.000.000.000.000 | Retirement | \$544.20 | \$0.00 | \$0.00 | \$544.20 | \$0.00 | \$544.20 | 100.00% |
| 1000.2.000.02490.4323.00000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL | \$10,890.00 | \$499.17 | (\$0.83) | \$10,890.83 | \$4,010.00 | \$6,880.83 | 63.18% |
| 1000.2.000.02490.4611.00000.00.000.000.000.000 | Office Supplies | \$16,000.00 | \$770.77 | \$770.77 | \$15,229.23 | \$0.00 | \$15,229.23 | 95.18% |
| 1000.2.000.02490.4810.00000.00.000.000.000.000 | Membership Dues | \$2,756.00 | \$2,756.00 | \$2,756.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Func: SCHOOL ADMINISTRATION-OTHER - 02490 | \$123,846.20 | \$4,025.94 | \$3,525.94 | \$120,320.26 | \$84,141.70 | \$36,178.56 | 29.21% |
| 1000.2.000.02610.4110.00000.00.000.000.000.000 | Regular Salaried Employees | \$9,920.96 | \$1,229.76 | \$1,307.84 | \$8,613.12 | \$27,874.56 | (\$19,261.44) | -194.15% |

City of Dover, New Hampshire

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

From Date: 8/1/2012 To Date: 8/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|----------------|---------------|-------------|----------------|--------------|----------------|----------|
| 1000.2.000.02610.4170.000000.00.000.000.000 | Longevity Pay | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 1000.2.000.02610.4211.000000.00.000.000.000 | Health Insurance | \$9,547.16 | \$0.00 | \$0.00 | \$9,547.16 | \$7,712.67 | \$1,834.49 | 19.22% |
| 1000.2.000.02610.4212.000000.00.000.000.000 | Dental Insurance | \$496.80 | \$0.00 | \$0.00 | \$496.80 | \$401.31 | \$95.49 | 19.22% |
| 1000.2.000.02610.4213.000000.00.000.000.000 | Life Insurance | \$144.00 | \$0.00 | \$0.00 | \$144.00 | \$144.00 | \$0.00 | 0.00% |
| 1000.2.000.02610.4214.000000.00.000.000.000 | Disability Insurance | \$62.88 | \$0.00 | \$0.00 | \$62.88 | \$62.88 | \$0.00 | 0.00% |
| 1000.2.000.02610.4220.000000.00.000.000.000 | FICA | \$811.49 | \$94.07 | \$100.04 | \$711.45 | \$2,173.86 | (\$1,462.41) | -180.21% |
| 1000.2.000.02610.4230.000000.00.000.000.000 | Retirement | \$933.80 | \$108.22 | \$115.09 | \$818.71 | \$2,514.52 | (\$1,695.81) | -181.60% |
| 1000.2.000.02610.4330.000000.00.000.000.000 | Other Professional Services | \$81,938.64 | \$0.00 | \$0.00 | \$81,938.64 | \$0.00 | \$81,938.64 | 100.00% |
| 1000.2.000.02610.4409.000000.00.000.000.000 | PHOTOCOPIER MAINTENANCE | \$1,078.00 | \$267.00 | \$267.00 | \$811.00 | \$811.00 | \$0.00 | 0.00% |
| 1000.2.000.02610.4531.000000.00.000.000.000 | Telecommunications | \$3,813.00 | \$0.00 | \$0.00 | \$3,813.00 | \$0.00 | \$3,813.00 | 100.00% |
| 1000.2.000.02610.4580.000000.00.000.000.000 | Travel Expense | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 100.00% |
| 1000.2.000.02610.4611.000000.00.000.000.000 | Office Supplies | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| | Func: SUPERVISION OF PLANT SERVICES - 02610 | \$111,146.73 | \$1,599.05 | \$1,789.97 | \$109,356.76 | \$42,394.80 | \$66,961.96 | 60.25% |
| 1000.2.000.02620.4110.000000.00.000.000.000 | Regular Salaried Employees | \$11,430.00 | \$1,125.00 | \$1,800.00 | \$9,630.00 | \$7,837.50 | \$1,792.50 | 15.68% |
| 1000.2.000.02620.4220.000000.00.000.000.000 | FICA | \$795.60 | \$86.07 | \$137.71 | \$657.89 | \$599.62 | \$58.27 | 7.32% |
| 1000.2.000.02620.4330.000000.00.000.000.000 | Other Professional Services | \$2,223,393.96 | \$0.00 | \$0.00 | \$2,223,393.96 | \$0.00 | \$2,223,393.96 | 100.00% |
| 1000.2.000.02620.4411.000000.00.000.000.000 | Water & Sewer Expense | \$43,461.31 | \$0.00 | \$0.00 | \$43,461.31 | \$0.00 | \$43,461.31 | 100.00% |
| 1000.2.000.02620.4412.000000.00.000.000.000 | Sewer Expense | \$32,201.33 | \$0.00 | \$0.00 | \$32,201.33 | \$0.00 | \$32,201.33 | 100.00% |
| 1000.2.000.02620.4414.000000.00.000.000.000 | FIRE ALARM | \$7,008.00 | \$0.00 | \$0.00 | \$7,008.00 | \$0.00 | \$7,008.00 | 100.00% |
| 1000.2.000.02620.4415.000000.00.000.000.000 | REPAIRS-FIRE EQUIPMENT | \$9,212.00 | \$0.00 | \$0.00 | \$9,212.00 | \$0.00 | \$9,212.00 | 100.00% |
| 1000.2.000.02620.4417.000000.00.000.000.000 | REPAIRS BACKFLOW PROTECTION | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 | 100.00% |
| 1000.2.000.02620.4421.000000.00.000.000.000 | Waste Disposal Services | \$61,382.41 | \$0.00 | \$0.00 | \$61,382.41 | \$56,047.00 | \$5,335.41 | 8.69% |
| 1000.2.000.02620.4422.000000.00.000.000.000 | Contract Snow Plowing | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$34,000.00 | 100.00% |
| 1000.2.000.02620.4431.000000.00.000.000.000 | Maint Chrgs - Buildings | \$5,504.18 | \$0.00 | \$0.00 | \$5,504.18 | \$0.00 | \$5,504.18 | 100.00% |
| 1000.2.000.02620.4440.000000.00.000.000.000 | FACILITY REPAIRS/RENOVATIONS | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$25.85 | \$12,474.15 | 99.79% |
| 1000.2.000.02620.4443.000000.00.000.000.000 | Rental of Equipment | \$9,517.84 | \$545.11 | \$545.11 | \$8,972.73 | \$3,945.55 | \$5,027.18 | 52.82% |
| 1000.2.000.02620.4522.000000.00.000.000.000 | Vehicle & Equip Insurance | \$39,275.00 | \$0.00 | \$0.00 | \$39,275.00 | \$28,056.00 | \$11,219.00 | 28.57% |
| 1000.2.000.02620.4531.000000.00.000.000.000 | Telecommunications | \$3,348.00 | \$0.00 | \$0.00 | \$3,348.00 | \$0.00 | \$3,348.00 | 100.00% |
| 1000.2.000.02620.4621.000000.00.000.000.000 | Natural Gas | \$356,127.25 | \$1,150.65 | \$1,150.65 | \$354,976.60 | \$74,171.89 | \$280,804.71 | 78.85% |
| 1000.2.000.02620.4622.000000.00.000.000.000 | Electricity | \$694,044.47 | \$58,469.40 | \$58,469.40 | \$635,575.07 | \$533,783.84 | \$101,791.23 | 14.67% |
| 1000.2.000.02620.4810.000000.00.000.000.000 | Membership Dues | \$370.00 | \$0.00 | \$0.00 | \$370.00 | \$0.00 | \$370.00 | 100.00% |
| | Func: OPERATION OF BUILDINGS - 02620 | \$3,546,171.35 | \$61,376.23 | \$62,102.87 | \$3,484,068.48 | \$704,467.25 | \$2,779,601.23 | 78.38% |
| 1000.2.000.02630.4330.000000.00.000.000.000 | Other Professional Services | \$259,102.44 | \$0.00 | \$0.00 | \$259,102.44 | \$0.00 | \$259,102.44 | 100.00% |
| | Func: GROUNDS UPKEEP - 02630 | \$259,102.44 | \$0.00 | \$0.00 | \$259,102.44 | \$0.00 | \$259,102.44 | 100.00% |
| 1000.2.000.02650.4330.000000.00.000.000.000 | Other Professional Services | \$21,727.02 | \$0.00 | \$0.00 | \$21,727.02 | \$0.00 | \$21,727.02 | 100.00% |
| 1000.2.000.02650.4625.000000.00.000.000.000 | Vehicle Fuels | \$0.00 | \$831.85 | \$831.85 | (\$831.85) | \$0.00 | (\$831.85) | 0.00% |
| | Func: VEHICLE OPERATIONS - 02650 | \$21,727.02 | \$831.85 | \$831.85 | \$20,895.17 | \$0.00 | \$20,895.17 | 96.17% |
| 1000.2.000.02690.4330.000000.00.000.000.000 | Other Professional Services | \$33,972.12 | \$0.00 | \$0.00 | \$33,972.12 | \$0.00 | \$33,972.12 | 100.00% |
| | Func: MAINTENANCE OF BUILDINGS-STAFF - 02690 | \$33,972.12 | \$0.00 | \$0.00 | \$33,972.12 | \$0.00 | \$33,972.12 | 100.00% |
| 1000.2.000.02721.4514.000000.00.000.000.000 | TRANS CONTRACTED - IN DISTRICT | \$1,078,655.00 | \$0.00 | \$0.00 | \$1,078,655.00 | \$0.00 | \$1,078,655.00 | 100.00% |
| | Func: TRANSPORTATION-REGULAR PROGRAMS - 02721 | \$1,078,655.00 | \$0.00 | \$0.00 | \$1,078,655.00 | \$0.00 | \$1,078,655.00 | 100.00% |
| 1000.2.000.02722.4513.000000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST | \$218,434.16 | \$0.00 | \$0.00 | \$218,434.16 | \$140,650.00 | \$77,784.16 | 35.61% |
| 1000.2.000.02722.4514.000000.00.000.000.000 | TRANS CONTRACTED - IN DISTRICT | \$222,804.80 | \$0.00 | \$0.00 | \$222,804.80 | \$500.00 | \$222,304.80 | 99.78% |
| | Func: TRANSPORTATION-SPECIAL PROGRAM - 02722 | \$441,238.96 | \$0.00 | \$0.00 | \$441,238.96 | \$141,150.00 | \$300,088.96 | 68.01% |
| 1000.2.000.02723.4513.000000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST | \$95,150.00 | \$0.00 | \$0.00 | \$95,150.00 | \$41,000.00 | \$54,150.00 | 56.91% |

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 8/1/2012 To Date: 8/31/2012

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--|--|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 1000.2.000.02723.4626.00000.00.000.000.000 | Vehicle Fuels | \$523.50 | \$0.00 | \$0.00 | \$523.50 | \$0.00 | \$523.50 | 100.00% |
| | Func: TRANSPORTATION-VOCATIONAL - 02723 | \$95,673.50 | \$0.00 | \$0.00 | \$95,673.50 | \$41,000.00 | \$54,673.50 | 57.15% |
| 1000.2.000.02724.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | 100.00% |
| | Func: TRANSPORTATION-ATHLETIC - 02724 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | 100.00% |
| 1000.2.000.02725.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST | \$13,415.00 | \$0.00 | \$0.00 | \$13,415.00 | \$7,500.00 | \$5,915.00 | 44.09% |
| | Func: TRANSPORTATION-COCURRICULAR - 02725 | \$13,415.00 | \$0.00 | \$0.00 | \$13,415.00 | \$7,500.00 | \$5,915.00 | 44.09% |
| 1000.2.000.02729.4110.00000.00.000.000.000 | Regular Salaried Employees | \$8,592.48 | \$198.90 | \$596.70 | \$7,995.78 | \$8,353.80 | (\$358.02) | -4.17% |
| | FICA | \$657.32 | \$15.21 | \$45.64 | \$611.68 | \$639.03 | (\$27.35) | -4.16% |
| | Travel Expense | \$1,566.60 | \$0.00 | \$0.00 | \$1,566.60 | \$1,650.00 | (\$83.40) | -5.32% |
| | Func: TRANS-COURIER - 02729 | \$10,816.40 | \$214.11 | \$642.34 | \$10,174.06 | \$10,642.83 | (\$468.77) | -4.33% |
| 1000.2.000.02730.4110.00000.00.000.000.000 | Regular Salaried Employees | \$5,820.00 | \$0.00 | \$0.00 | \$5,820.00 | \$5,535.00 | \$285.00 | 4.90% |
| | FICA | \$445.23 | \$0.00 | \$0.00 | \$445.23 | \$423.37 | \$21.86 | 4.91% |
| | Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.69 | (\$1.69) | 0.00% |
| | Func: TRAFFIC GUARDS - 02730 | \$6,265.23 | \$0.00 | \$0.00 | \$6,265.23 | \$5,960.06 | \$305.17 | 4.87% |
| 1000.2.000.02790.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST | \$31,389.00 | \$0.00 | (\$390.00) | \$31,779.00 | \$0.00 | \$31,779.00 | 101.24% |
| | TRANS AP | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| | Func: TRANSPORTATION - OTHER - 02790 | \$51,389.00 | \$0.00 | (\$390.00) | \$51,779.00 | \$0.00 | \$51,779.00 | 100.76% |
| 1000.2.000.02832.4819.00000.00.000.000.000 | Fees & Charges | \$0.00 | \$462.00 | \$410.50 | (\$410.50) | \$0.00 | (\$410.50) | 0.00% |
| | Func: STAFF SERVICES-CRIMINAL RECORD - 02832 | \$0.00 | \$462.00 | \$410.50 | (\$410.50) | \$0.00 | (\$410.50) | 0.00% |
| 1000.2.000.02835.4336.00000.00.000.000.000 | Medical Services | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$0.00 | \$345.00 | 100.00% |
| | Func: CENTRAL SUPPORT-HEALTH SERV. - 02835 | \$345.00 | \$0.00 | \$0.00 | \$345.00 | \$0.00 | \$345.00 | 100.00% |
| 1000.2.000.02839.4250.00000.00.000.000.000 | Unemployment | \$87,000.00 | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$87,000.00 | 100.00% |
| | Workers Comp Insurance | \$89,829.00 | \$7,485.75 | \$14,971.50 | \$74,857.50 | \$0.00 | \$74,857.50 | 83.33% |
| | Func: CENTRAL SUPPORT-INSURANCES - 02839 | \$176,829.00 | \$7,485.75 | \$14,971.50 | \$161,857.50 | \$0.00 | \$161,857.50 | 91.53% |
| 1000.2.000.02843.4110.00000.00.000.000.000 | Regular Salaried Employees | \$263,069.60 | \$43,459.99 | \$66,955.26 | \$196,114.34 | \$192,116.40 | \$3,997.94 | 1.52% |
| | BENEFIT REIMBURSEMENT | \$4,350.00 | \$0.00 | \$0.00 | \$4,350.00 | \$3,915.00 | \$435.00 | 10.00% |
| | Longevity Pay | \$2,300.00 | \$700.00 | \$700.00 | \$1,600.00 | \$700.00 | \$900.00 | 39.13% |
| | Health Insurance | \$79,253.72 | \$9,146.25 | \$15,243.75 | \$64,009.97 | \$64,023.75 | (\$13.78) | -0.02% |
| | Dental Insurance | \$5,719.31 | \$659.94 | \$1,099.90 | \$4,619.41 | \$4,619.58 | (\$0.17) | 0.00% |
| | Life Insurance | \$720.00 | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | 0.00% |
| | Disability Insurance | \$492.93 | \$0.00 | \$0.00 | \$492.93 | \$492.93 | \$0.00 | 0.00% |
| | FICA | \$20,300.77 | \$3,333.54 | \$5,101.11 | \$15,199.66 | \$14,736.97 | \$462.69 | 2.28% |
| | Retirement | \$23,352.53 | \$3,070.23 | \$4,929.50 | \$18,423.03 | \$16,933.21 | \$1,489.82 | 6.38% |
| | PROF SERVICES INSTRUCTIONAL | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 100.00% |
| | Other professional Services | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| | Consulting Services | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| | Technical Services | \$55,000.00 | \$28,469.95 | \$28,469.95 | \$26,530.05 | \$9,526.52 | \$17,003.53 | 30.92% |
| | Maint Chrgs - Equipment | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| | Telecommunications | \$5,850.00 | \$755.63 | \$755.63 | \$5,094.37 | \$1,869.37 | \$3,225.00 | 55.13% |
| | DATA COMMUNICATIONS | \$17,068.00 | \$1,342.62 | \$1,342.62 | \$15,725.38 | \$11,728.98 | \$3,996.40 | 23.41% |
| | PAGERS | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$8,908.98 | (\$1,908.98) | -27.27% |
| | Travel Expense | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| | Office Supplies | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$221.60 | \$728.40 | 76.67% |

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 8/1/2012 To Date: 8/31/2012

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------|
| 1000.2.000.02843.4734.000000.00.000.000.000 | NEW/ADDL TECH. EQUIP. | \$158,000.00 | \$2,869.73 | \$2,869.73 | \$155,130.27 | \$123,701.11 | \$31,429.16 | 19.89% |
| 1000.2.000.02843.4738.000000.00.000.000.000 | REPLACE TECH. EQUIP. | \$14,000.00 | \$5,302.00 | \$5,302.00 | \$8,698.00 | \$3,755.00 | \$4,943.00 | 35.31% |
| | Func: COMPUTER SYSTEMS MANAGEMENT - 02843 | \$671,526.86 | \$99,109.88 | \$132,769.45 | \$538,757.41 | \$457,969.40 | \$80,788.01 | 12.03% |
| 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 | \$142.20 | \$0.00 | \$0.00 | \$142.20 | \$0.00 | \$142.20 | 100.00% |
| | Func: SUPPORT SERVICES - Other - 02900 | \$9,063.45 | \$0.00 | \$0.00 | \$9,063.45 | \$0.00 | \$9,063.45 | 100.00% |
| 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% |
| | 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% |
| | Func: General Fund - 1000 | \$42,264,590.00 | \$1,709,178.24 | \$2,454,534.80 | \$39,810,055.20 | \$32,056,918.07 | \$7,753,137.13 | 18.34% |

City of Dover, New Hampshire

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

Fiscal Year: 2012-2013

From Date: 8/1/2012 To Date: 8/31/2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---------------------|-------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|--------|
| Grand Total: | | \$42,264,590.00 | \$1,709,178.24 | \$2,454,534.80 | \$39,810,055.20 | \$32,056,918.07 | \$7,753,137.13 | 18.34% |

End of Report