

City of Dover, New Hampshire

N. NEW BUSINESS  
6.

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

Fiscal Year: 2012-2013

From Date: 12/1/2012 To Date: 12/31/2012

Detailed by M.A.C.L.  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date

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	\$11,147,292.31	\$897,955.93	\$3,973,552.59	\$7,173,739.72	\$7,099,385.44	\$74,354.28	0.67%
1000.2.000.01100.4111.000000.00.000.000.000	Benefit Reimbursement	\$16,050.00	\$15,900.02	\$16,545.66	\$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	\$66,261.00	\$4,878.40	\$21,252.80	\$45,008.20	\$38,881.70	\$6,126.50	9.25%
1000.2.000.01100.4211.000000.00.000.000.000	Health Insurance	\$2,965,928.00	\$63,650.58	\$857,425.70	\$2,108,502.30	\$1,880,640.10	\$227,862.20	7.68%
1000.2.000.01100.4212.000000.00.000.000.000	Dental Insurance	\$120,133.23	\$9,373.86	\$42,249.57	\$77,883.66	\$78,009.37	(\$125.71)	-0.10%
1000.2.000.01100.4213.000000.00.000.000.000	Life Insurance	\$16,032.00	\$1,062.73	\$7,305.54	\$8,726.46	\$8,726.46	\$0.00	0.00%
1000.2.000.01100.4214.000000.00.000.000.000	Disability Insurance	\$22,675.64	\$1,681.84	\$10,335.22	\$12,340.42	\$12,340.42	\$0.00	0.00%
1000.2.000.01100.4220.000000.00.000.000.000	FICA	\$870,812.45	\$69,174.32	\$297,630.66	\$573,181.79	\$521,696.54	\$51,485.25	5.91%
1000.2.000.01100.4230.000000.00.000.000.000	Retirement	\$1,176,305.42	\$92,024.35	\$416,291.44	\$760,013.98	\$757,237.74	\$2,776.24	0.24%
1000.2.000.01100.4233.000000.00.000.000.000	Maint Chrgs - Equipment	\$8,100.00	\$49.99	\$163.84	\$7,936.16	\$105.00	\$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	\$258,792.04	\$7,974.22	\$125,049.76	\$133,742.28	\$19,569.06	\$114,173.22	44.12%
1000.2.000.01100.4640.000000.00.000.000.000	Books/Publications	\$96,493.57	\$3,059.13	\$38,779.26	\$57,714.31	\$537.53	\$57,176.78	59.25%
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	\$703.00	\$21,672.10	\$10,327.90	\$1,606.14	\$8,721.76	27.26%
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		\$16,953,810.91	\$1,167,488.37	\$5,848,977.95	\$11,104,832.96	\$10,418,735.50	\$686,097.46	4.05%
1000.2.000.01101.4110.000000.00.000.000.000	Regular Salaried Employees	\$1,013,765.40	\$73,728.67	\$313,417.58	\$700,347.82	\$564,288.77	\$136,059.05	13.42%
1000.2.000.01101.4170.000000.00.000.000.000	Longevity Pay	\$3,897.00	\$458.84	\$1,364.78	\$2,532.22	\$2,200.22	\$332.00	8.52%
1000.2.000.01101.4211.000000.00.000.000.000	Health Insurance	\$261,691.00	\$4,308.66	\$58,720.21	\$202,970.79	\$128,324.67	\$74,646.12	28.52%
1000.2.000.01101.4212.000000.00.000.000.000	Dental Insurance	\$9,712.50	\$684.34	\$2,603.22	\$7,109.28	\$4,863.90	\$2,245.38	23.12%
1000.2.000.01101.4213.000000.00.000.000.000	Life Insurance	\$2,160.00	\$178.90	\$686.34	\$1,473.66	\$1,473.66	\$0.00	0.00%
1000.2.000.01101.4214.000000.00.000.000.000	Disability Insurance	\$2,084.90	\$186.54	\$716.17	\$1,368.73	\$1,368.73	\$0.00	0.00%
1000.2.000.01101.4220.000000.00.000.000.000	FICA	\$77,414.00	\$5,547.91	\$23,006.49	\$54,407.51	\$41,001.46	\$13,406.05	17.32%
1000.2.000.01101.4230.000000.00.000.000.000	Retirement	\$82,611.59	\$5,607.36	\$25,233.13	\$57,378.46	\$47,619.20	\$9,759.26	11.81%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,453,336.39	\$90,601.22	\$425,747.92	\$1,027,588.47	\$791,140.61	\$236,447.86	16.27%
1000.2.000.01210.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,244,520.09	\$294,822.37	\$1,227,599.25	\$2,016,920.84	\$1,975,590.88	\$41,329.96	1.27%
1000.2.000.01210.4111.000000.00.000.000.000	Benefit Reimbursement	\$5,872.50	\$0.00	\$0.00	\$5,872.50	\$0.00	\$5,872.50	100.00%
1000.2.000.01210.4170.000000.00.000.000.000	Longevity Pay	\$17,243.03	\$10,514.08	\$13,583.54	\$3,659.49	\$4,899.46	(\$1,239.97)	-7.19%
1000.2.000.01210.4211.000000.00.000.000.000	Health Insurance	\$471,549.46	\$12,912.28	\$154,092.08	\$317,457.38	\$308,147.99	\$9,309.39	1.97%
1000.2.000.01210.4212.000000.00.000.000.000	Dental Insurance	\$20,124.46	\$1,767.90	\$7,774.82	\$12,349.64	\$13,378.33	(\$1,028.69)	-5.11%
1000.2.000.01210.4213.000000.00.000.000.000	Life Insurance	\$8,199.36	\$679.10	\$2,605.44	\$5,593.92	\$5,593.92	\$0.00	0.00%
1000.2.000.01210.4214.000000.00.000.000.000	Disability Insurance	\$6,442.30	\$576.41	\$2,213.07	\$4,229.23	\$4,229.23	\$0.00	0.00%
1000.2.000.01210.4220.000000.00.000.000.000	FICA	\$249,441.52	\$23,034.62	\$91,413.72	\$158,027.80	\$140,161.31	\$17,866.49	7.16%
1000.2.000.01210.4322.000000.00.000.000.000	Retirement	\$173,696.04	\$13,525.88	\$64,217.02	\$109,479.02	\$109,340.08	\$138.94	0.08%
1000.2.000.01210.4323.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,330.00	(\$670.00)	\$145.00	\$2,185.00	\$2,185.00	\$0.00	0.00%
1000.2.000.01210.4323.000000.00.000.000.000	PROFSSIONAL SERVICES PUPIL	\$119,841.29	\$10,128.00	\$24,086.88	\$95,754.41	\$49,763.12	\$45,991.29	38.38%
1000.2.000.01210.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$2,899.00	\$114.84	\$1,583.97	\$1,315.03	\$2,130.87	(\$815.84)	-28.14%
1000.2.000.01210.4531.000000.00.000.000.000	Maint Chrgs - Equipment	\$500.00	\$140.00	\$140.00	\$360.00	\$0.00	\$360.00	72.00%
1000.2.000.01210.4534.000000.00.000.000.000	Telecommunications	\$2,410.00	\$0.00	\$514.42	\$1,895.58	\$1,895.58	\$0.00	0.00%
1000.2.000.01210.4561.000000.00.000.000.000	Postage	\$1,550.00	\$23.34	\$73.74	\$1,476.26	\$0.00	\$1,476.26	95.24%
1000.2.000.01210.4563.000000.00.000.000.000	Tuition - Public/Other	\$345,156.69	\$0.00	\$42,624.10	\$302,532.59	\$135,620.13	\$166,912.46	48.36%
1000.2.000.01210.4561.000000.00.000.000.000	Tuition-Private	\$1,246,031.87	\$84,664.58	\$572,594.92	\$673,436.95	\$408,615.87	\$264,821.08	21.25%
1000.2.000.01210.4580.000000.00.000.000.000	Travel Expense	\$5,910.00	\$8.04	\$410.96	\$5,499.04	\$3,549.54	\$1,949.50	32.99%
1000.2.000.01210.4611.000000.00.000.000.000	Office Supplies	\$14,176.11	\$529.17	\$4,529.50	\$9,646.61	\$1,546.59	\$8,100.02	57.14%



















City of Dover, new Hampshire

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From Date: 12/1/2012 To Date: 12/31/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4220.000000.00.000.000.000	FICA	\$20,300.77	\$1,646.01	\$10,953.20	\$9,347.57	\$9,035.28	\$312.29	1.54%
1000.2.000.02843.4230.000000.00.000.000.000	Retirement	\$23,352.53	\$1,495.72	\$11,307.28	\$12,045.25	\$10,444.33	\$1,600.92	6.86%
1000.2.000.02843.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$670.00	\$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	\$141.75	\$141.75	\$1,858.25	\$0.00	\$1,858.25	92.91%
1000.2.000.02843.4339.000000.00.000.000.000	Consulting Services	\$4,000.00	\$0.00	\$2,881.78	\$1,118.22	\$0.00	\$1,118.22	27.96%
1000.2.000.02843.4341.000000.00.000.000.000	Technical Services	\$55,000.00	\$308.00	\$38,991.27	\$16,008.73	\$14,130.00	\$1,878.73	3.42%
1000.2.000.02843.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$81.00	\$2,919.00	\$0.00	\$2,919.00	97.30%
1000.2.000.02843.4532.000000.00.000.000.000	Telecommunications	\$5,850.00	\$375.00	\$1,765.40	\$4,084.60	\$4,084.60	\$0.00	0.00%
1000.2.000.02843.4533.000000.00.000.000.000	DATA COMMUNICATIONS	\$17,068.00	\$815.70	\$10,754.17	\$6,313.83	\$2,646.35	\$3,667.48	21.49%
1000.2.000.02843.4533.000000.00.000.000.000	PAGERS	\$7,000.00	\$0.00	\$3,153.30	\$3,846.70	\$5,755.68	(\$1,908.98)	-27.27%
1000.2.000.02843.4580.000000.00.000.000.000	Travel Expense	\$600.00	\$75.14	\$91.79	\$508.21	\$0.00	\$508.21	84.70%
1000.2.000.02843.4611.000000.00.000.000.000	Office Supplies	\$950.00	\$70.52	\$390.23	\$559.77	\$0.00	\$559.77	58.92%
1000.2.000.02843.4734.000000.00.000.000.000	NEWADDL TECH. EQUIP.	\$158,000.00	\$0.00	\$130,085.37	\$27,914.63	\$409.38	\$27,505.25	17.41%
1000.2.000.02843.4738.000000.00.000.000.000	REPLACE TECH. EQUIP.	\$14,000.00	\$0.00	\$9,126.00	\$4,874.00	\$0.00	\$4,874.00	34.81%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$671,526.86	\$29,411.57	\$404,356.33	\$267,170.53	\$211,006.21	\$56,164.32	8.36%
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	\$1,342.20	\$229.23	\$808.53	\$533.67	\$0.00	\$533.67	39.76%
	Func: SUPPORT SERVICES - Other - 02900	\$10,263.45	\$229.23	\$808.53	\$9,454.92	\$0.00	\$9,454.92	92.12%
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%
	Fund: General Fund - 1000	\$42,264,590.00	\$3,341,382.22	\$15,968,170.91	\$26,296,419.09	\$23,366,229.39	\$2,930,189.70	6.93%

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subtotal by column

From Date: 12/1/2012 To Date: 12/31/2012

Include pre encumbrance

Filter encumbrance Detail by Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
		\$42,264,590.00	\$3,341,382.22	\$15,968,170.91	\$26,296,419.09	\$23,366,229.39	\$2,930,189.70	6.93%

Grand Total:

End of Report