

City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

Account Number

Mask

From Date: 7/1/2013 To Date: 9/30/2013

Print accounts with zero balance

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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.2.000.01100.4110.000000.00.000.000.000	Regular Salaries Employees	\$11,143,711.17	\$1,268,413.74	\$1,268,413.74	\$9,875,297.43	\$9,438,600.50	\$436,696.93	3.92%
1000.2.000.01100.4111.000000.00.000.000.000	Benefit Reimbursement	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$14,700.00	\$750.00	4.85%
1000.2.000.01100.4160.000000.00.000.000.000	Severance Pay	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
1000.2.000.01100.4170.000000.00.000.000.000	Longevity Pay	\$67,289.00	\$6,766.59	\$6,766.59	\$60,522.41	\$51,192.91	\$9,329.50	13.86%
1000.2.000.01100.4211.000000.00.000.000.000	Health Insurance	\$2,887,543.80	\$332,614.31	\$332,614.31	\$2,554,929.49	\$2,511,092.76	\$43,836.73	1.52%
1000.2.000.01100.4212.000000.00.000.000.000	Dental Insurance	\$122,978.84	\$14,396.10	\$14,396.10	\$108,582.74	\$108,823.84	(\$241.10)	-0.20%
1000.2.000.01100.4213.000000.00.000.000.000	Life Insurance	\$16,044.00	\$2,357.77	\$2,357.77	\$13,686.23	\$13,686.23	\$0.00	0.00%
1000.2.000.01100.4214.000000.00.000.000.000	Disability Insurance	\$22,474.01	\$3,595.01	\$3,595.01	\$18,879.00	\$18,879.00	\$0.00	0.00%
1000.2.000.01100.4220.000000.00.000.000.000	FICA	\$863,827.69	\$229,522.58	\$229,522.58	\$634,305.11	\$697,817.33	(\$63,512.22)	-7.35%
1000.2.000.01100.4230.000000.00.000.000.000	Retirement	\$1,473,792.41	\$169,370.25	\$169,370.25	\$1,304,422.16	\$1,283,065.87	\$41,356.29	2.81%
1000.2.000.01100.4341.000000.00.000.000.000	Technical Services	\$2,099.00	\$599.00	\$599.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1000.2.000.01100.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$7,500.00	\$13.11	\$13.11	\$7,486.89	\$965.00	\$6,521.89	86.96%
1000.2.000.01100.4611.000000.00.000.000.000	Travel Expense	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.2.000.01100.4640.000000.00.000.000.000	Office Supplies	\$285,346.60	\$74,203.20	\$74,203.20	\$211,143.40	\$77,368.16	\$133,775.24	46.88%
1000.2.000.01100.4644.000000.00.000.000.000	Books/Publications	\$114,262.83	\$27,845.51	\$27,845.51	\$86,417.32	\$6,423.43	\$79,993.89	70.01%
1000.2.000.01100.4644.000000.00.000.000.000	REFERENCE BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	\$374.00	\$226.00	37.67%
1000.2.000.01100.4644.000000.00.000.000.000	MAGAZINES	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1000.2.000.01100.4731.000000.00.000.000.000	NEWADDL EQUIP	\$700.00	\$0.00	\$0.00	\$700.00	\$620.00	\$80.00	11.43%
1000.2.000.01100.4733.000000.00.000.000.000	NEWADDL FURNITURE	\$8,630.50	\$0.00	\$0.00	\$8,630.50	\$8,130.50	\$500.00	5.79%
1000.2.000.01100.4734.000000.00.000.000.000	NEWADDL TECH. EQUIP.	\$31,247.12	\$1,146.35	\$1,146.35	\$30,100.77	\$29,445.13	\$655.64	2.10%
1000.2.000.01100.4735.000000.00.000.000.000	REPLACE EQUIPMENT	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
1000.2.000.01100.4737.000000.00.000.000.000	REPLACE FURNITURE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$295.00	\$705.00	70.50%
Func: REGULAR EDUCATION PROGRAMS - 01100		\$17,190,226.97	\$2,130,843.52	\$2,130,843.52	\$15,059,383.45	\$14,242,979.66	\$816,403.79	4.75%
1000.2.000.01101.4110.000000.00.000.000.000	Regular Salaried Employees	\$926,425.16	\$101,176.16	\$101,176.16	\$825,249.00	\$829,623.58	(\$4,374.58)	-0.47%
1000.2.000.01101.4170.000000.00.000.000.000	Longevity Pay	\$4,247.00	\$459.45	\$459.45	\$3,787.55	\$3,722.55	\$65.00	1.53%
1000.2.000.01101.4211.000000.00.000.000.000	Health Insurance	\$190,244.16	\$22,358.45	\$22,358.45	\$167,885.71	\$173,172.29	(\$5,286.58)	-2.78%
1000.2.000.01101.4212.000000.00.000.000.000	Dental Insurance	\$7,300.20	\$871.62	\$871.62	\$6,428.58	\$6,782.98	(\$354.40)	-4.85%
1000.2.000.01101.4213.000000.00.000.000.000	Life Insurance	\$1,836.00	\$269.80	\$269.80	\$1,566.20	\$1,566.20	\$0.00	0.00%
1000.2.000.01101.4214.000000.00.000.000.000	Disability Insurance	\$1,883.69	\$301.31	\$301.31	\$1,582.38	\$1,582.38	\$0.00	0.00%
1000.2.000.01101.4220.000000.00.000.000.000	FICA	\$69,875.91	\$7,485.40	\$7,485.40	\$62,390.51	\$61,361.32	\$1,029.19	1.47%
1000.2.000.01101.4230.000000.00.000.000.000	Retirement	\$94,896.48	\$11,069.87	\$11,069.87	\$83,826.61	\$84,868.93	(\$1,042.32)	-1.10%
Func: REGULAR ED. KINDERGARTEN - 01101		\$1,296,708.60	\$143,992.06	\$143,992.06	\$1,152,716.54	\$1,162,680.23	(\$9,963.69)	-0.77%
1000.2.000.01210.4110.000000.00.000.000.000	Regular Salaried Employees	\$3,356,936.26	\$397,318.78	\$397,318.78	\$2,959,617.48	\$2,823,636.97	\$135,980.51	4.05%
1000.2.000.01210.4111.000000.00.000.000.000	Benefit Reimbursement	\$5,662.50	\$1,136.46	\$1,136.46	\$4,526.04	\$10,197.54	(\$5,671.50)	-100.16%
1000.2.000.01210.4170.000000.00.000.000.000	Longevity Pay	\$17,303.03	\$1,762.28	\$1,762.28	\$15,540.75	\$16,166.79	(\$626.04)	-3.62%
1000.2.000.01210.4211.000000.00.000.000.000	Health Insurance	\$488,052.19	\$55,084.15	\$55,084.15	\$432,968.04	\$434,240.33	(\$1,272.29)	-0.26%
1000.2.000.01210.4212.000000.00.000.000.000	Dental Insurance	\$21,424.99	\$2,854.46	\$2,854.46	\$18,570.53	\$19,392.91	(\$822.38)	-3.84%
1000.2.000.01210.4213.000000.00.000.000.000	Life Insurance	\$8,559.36	\$1,257.85	\$1,257.85	\$7,301.51	\$7,301.51	\$0.00	0.00%
1000.2.000.01210.4220.000000.00.000.000.000	Disability Insurance	\$6,628.29	\$1,060.22	\$1,060.22	\$5,568.07	\$5,568.07	\$0.00	0.00%
1000.2.000.01210.4230.000000.00.000.000.000	FICA	\$258,463.06	\$29,557.76	\$29,557.76	\$228,905.30	\$206,923.26	\$21,982.04	8.50%
1000.2.000.01210.4232.000000.00.000.000.000	Retirement	\$220,562.90	\$30,493.79	\$30,493.79	\$190,069.11	\$185,647.04	\$4,422.07	2.00%
1000.2.000.01210.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$3,325.00	\$743.00	\$743.00	\$2,582.00	\$360.00	\$2,222.00	66.83%
1000.2.000.01210.4323.000000.00.000.000.000	PROFSSIONAL SERVICES PUPIL	\$16,595.15	\$11,595.15	\$11,595.15	\$5,000.00	\$5,000.00	\$0.00	0.00%
1000.2.000.01210.4409.000000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,010.00	\$191.00	\$191.00	\$3,819.00	\$2,409.01	\$1,409.99	35.16%
1000.2.000.01210.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$3,250.00	\$340.00	\$340.00	\$2,910.00	\$0.00	\$2,910.00	89.54%
1000.2.000.01210.4531.000000.00.000.000.000	Telecommunications	\$1,224.00	\$101.91	\$101.91	\$1,122.09	\$1,122.09	\$0.00	0.00%
1000.2.000.01210.4534.000000.00.000.000.000	Postage	\$2,628.67	\$0.00	\$0.00	\$2,628.67	\$540.47	\$2,088.20	79.44%
1000.2.000.01210.4540.000000.00.000.000.000	Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.2.000.01210.4561.000000.00.000.000.000	Tuition - Public/Other	\$91,641.83	\$0.00	\$0.00	\$91,641.83	\$61,690.67	\$29,951.16	32.68%

City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

Account Number Description

From Date: 7/1/2013 To Date: 9/30/2013

GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01210.4583.00000.00.000.000.000.000	Tuition-Private	\$1,196,328.19	\$372,799.35	\$372,799.35	\$823,528.84	\$797,252.62	\$26,276.22	2.20%
1000.2.000.01210.4580.00000.00.000.000.000.000	Travel Expense	\$6,716.10	\$150.93	\$150.93	\$6,565.17	\$3,887.93	\$2,677.24	39.86%
1000.2.000.01210.4611.00000.00.000.000.000.000	Office Supplies	\$21,540.02	\$3,205.39	\$3,205.39	\$18,334.63	\$979.66	\$17,354.97	80.57%
1000.2.000.01210.4640.00000.00.000.000.000.000	Books/Publications	\$2,129.25	\$0.00	\$0.00	\$2,129.25	\$0.00	\$2,129.25	100.00%
1000.2.000.01210.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$13,547.00	\$2,227.25	\$2,227.25	\$11,319.75	\$3,406.40	\$7,913.35	58.41%
1000.2.000.01210.4734.00000.00.000.000.000.000	NEW/ADDL TECH. EQUIP.	\$7,585.00	\$0.00	\$0.00	\$7,585.00	\$194.52	\$7,390.48	97.44%
1000.2.000.01210.4810.00000.00.000.000.000.000	Membership Dues	\$15,369.85	\$1,243.94	\$1,243.94	\$14,125.91	\$0.00	\$14,125.91	91.91%
	Func: SPECIAL EDUCATION - 01210	\$5,769,732.64	\$913,123.67	\$913,123.67	\$4,856,608.97	\$4,585,917.79	\$270,691.18	4.69%
1000.2.000.01220.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$221,456.10	\$23,435.10	\$23,435.10	\$198,021.00	\$198,411.63	(\$390.63)	-0.18%
1000.2.000.01220.4170.00000.00.000.000.000.000	Longevity Pay	\$1,721.00	\$64.74	\$64.74	\$1,656.26	\$746.26	\$910.00	52.88%
1000.2.000.01220.4211.00000.00.000.000.000.000	Health Insurance	\$44,847.00	\$5,174.67	\$5,174.67	\$39,672.33	\$39,672.46	(\$0.13)	0.00%
1000.2.000.01220.4212.00000.00.000.000.000.000	Dental Insurance	\$1,870.76	\$189.20	\$189.20	\$1,481.56	\$1,481.28	\$0.28	0.02%
1000.2.000.01220.4213.00000.00.000.000.000.000	Life Insurance	\$230.40	\$33.86	\$33.86	\$196.54	\$196.54	\$0.00	0.00%
1000.2.000.01220.4214.00000.00.000.000.000.000	Disability Insurance	\$314.11	\$50.25	\$50.25	\$263.86	\$263.86	\$0.00	0.00%
1000.2.000.01220.4220.00000.00.000.000.000.000	FICA	\$17,073.05	\$1,738.18	\$1,738.18	\$15,334.87	\$14,774.98	\$559.89	3.28%
1000.2.000.01220.4230.00000.00.000.000.000.000	Retirement	\$18,345.56	\$2,081.37	\$2,081.37	\$16,264.19	\$15,957.15	\$307.04	1.67%
	Func: SPECIAL ED. PRESCHOOL - 01220	\$305,657.98	\$32,767.37	\$32,767.37	\$272,890.61	\$271,504.16	\$1,386.45	0.45%
1000.2.000.01230.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$307,433.44	\$22,094.58	\$22,094.58	\$285,338.86	\$282,618.28	\$2,720.58	0.88%
	Func: SPECIAL ED. CONSULTANT - 01230	\$307,433.44	\$22,094.58	\$22,094.58	\$285,338.86	\$282,618.28	\$2,720.58	0.88%
1000.2.000.01231.4611.00000.00.000.000.000.000	Office Supplies	\$8,145.52	\$0.00	\$0.00	\$8,145.52	\$1,143.06	\$7,002.46	85.97%
	Func: SPECIAL EVALUATION & TESTING - 01231	\$8,145.52	\$0.00	\$0.00	\$8,145.52	\$1,143.06	\$7,002.46	85.97%
1000.2.000.01270.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$209,205.39	\$17,927.71	\$17,927.71	\$191,277.68	\$166,977.78	\$24,299.90	11.62%
1000.2.000.01270.4170.00000.00.000.000.000.000	Longevity Pay	\$1,011.00	\$64.74	\$64.74	\$946.26	\$496.26	\$450.00	44.51%
1000.2.000.01270.4211.00000.00.000.000.000.000	Health Insurance	\$40,761.36	\$2,860.30	\$2,860.30	\$38,101.06	\$22,904.78	\$15,196.28	37.28%
1000.2.000.01270.4212.00000.00.000.000.000.000	Dental Insurance	\$1,363.08	\$102.59	\$102.59	\$1,260.49	\$905.00	\$355.49	26.08%
1000.2.000.01270.4213.00000.00.000.000.000.000	Life Insurance	\$504.00	\$74.07	\$74.07	\$429.93	\$429.93	\$0.00	0.00%
1000.2.000.01270.4214.00000.00.000.000.000.000	Disability Insurance	\$441.45	\$70.61	\$70.61	\$370.84	\$370.84	\$0.00	0.00%
1000.2.000.01270.4220.00000.00.000.000.000.000	FICA	\$16,081.56	\$1,290.04	\$1,290.04	\$14,791.52	\$11,998.73	\$2,792.79	17.37%
1000.2.000.01270.4230.00000.00.000.000.000.000	Retirement	\$7,368.96	\$875.90	\$875.90	\$6,493.06	\$6,332.55	\$160.51	2.18%
1000.2.000.01270.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$909.00	\$0.00	\$0.00	\$909.00	\$0.00	\$909.00	100.00%
1000.2.000.01270.4580.00000.00.000.000.000.000	Travel Expense	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00	100.00%
1000.2.000.01270.4611.00000.00.000.000.000.000	Office Supplies	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	100.00%
1000.2.000.01270.4640.00000.00.000.000.000.000	Books/Publications	\$836.00	\$0.00	\$0.00	\$836.00	\$0.00	\$836.00	100.00%
1000.2.000.01270.4810.00000.00.000.000.000.000	Membership Dues	\$245.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	100.00%
	Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270	\$280,799.80	\$23,065.96	\$23,065.96	\$257,733.84	\$210,415.87	\$47,317.97	16.85%
1000.2.000.01280.4810.00000.00.000.000.000.000	Membership Dues	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: GIFTED AND TALENTED - 01280	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1000.2.000.01290.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$450.00	\$810.00	64.29%
1000.2.000.01290.4611.00000.00.000.000.000.000	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.01290.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$105.00	\$2,395.00	95.80%
	Func: 504 PROGRAMS - 01290	\$3,860.00	\$0.00	\$0.00	\$3,860.00	\$555.00	\$3,305.00	85.62%
1000.2.000.01300.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$1,288,758.75	\$151,392.13	\$151,392.13	\$1,137,366.62	\$945,423.28	\$191,943.34	14.89%
1000.2.000.01300.4170.00000.00.000.000.000.000	Longevity Pay	\$4,209.00	\$1,601.05	\$1,601.05	\$2,607.95	\$2,307.95	\$300.00	7.13%
1000.2.000.01300.4211.00000.00.000.000.000.000	Health Insurance	\$291,913.96	\$36,774.55	\$36,774.55	\$255,139.41	\$254,733.42	\$405.99	0.14%
1000.2.000.01300.4212.00000.00.000.000.000.000	Dental Insurance	\$12,516.24	\$1,479.98	\$1,479.98	\$11,036.26	\$10,174.40	\$861.86	6.89%

City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

From Date: 7/1/2013 To Date: 9/30/2013

Fiscal Year: 2013-2014

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01300.4213.00000.00.000.000.000	Life Insurance	\$1,728.00	\$253.93	\$253.93	\$1,474.07	\$1,474.07	\$0.00	0.00%
1000.2.000.01300.4214.00000.00.000.000.000	Disability Insurance	\$2,426.00	\$388.05	\$388.05	\$2,037.95	\$2,037.95	\$0.00	0.00%
1000.2.000.01300.4220.00000.00.000.000.000	FICA	\$93,182.34	\$11,269.79	\$11,269.79	\$81,912.55	\$69,368.26	\$12,544.29	13.46%
1000.2.000.01300.4230.00000.00.000.000.000	Retirement	\$157,231.88	\$20,041.77	\$20,041.77	\$137,190.11	\$127,939.74	\$9,250.37	5.88%
1000.2.000.01300.4409.00000.00.000.000.000	PROFESSIONAL SERVICES PUPIL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1000.2.000.01300.4409.00000.00.000.000.000	PHOTOCOPIER MAINTENANCE	\$4,200.00	\$826.50	\$826.50	\$3,373.50	\$3,198.50	\$175.00	4.17%
1000.2.000.01300.4433.00000.00.000.000.000	Maint Chrgs - Equipment	\$22,600.00	\$2,528.62	\$2,528.62	\$20,071.38	\$634.75	\$19,436.63	86.00%
1000.2.000.01300.4440.00000.00.000.000.000	FACILITY REPAIRS/RENOVATIONS	\$30,000.00	\$7,500.00	\$7,500.00	\$22,500.00	\$22,500.00	\$0.00	0.00%
1000.2.000.01300.4460.00000.00.000.000.000	Taxes	\$1,367.00	\$376.00	\$376.00	\$991.00	\$624.00	\$367.00	26.85%
1000.2.000.01300.4525.00000.00.000.000.000	Student Insurance	\$1,469.00	\$503.00	\$503.00	\$966.00	\$0.00	\$966.00	65.76%
1000.2.000.01300.4531.00000.00.000.000.000	Telecommunications	\$5,027.80	\$419.07	\$419.07	\$4,608.73	\$4,608.73	\$0.00	0.00%
1000.2.000.01300.4532.00000.00.000.000.000	DATA COMMUNICATIONS	\$1,218.00	\$216.00	\$216.00	\$1,002.00	\$654.00	\$348.00	28.57%
1000.2.000.01300.4534.00000.00.000.000.000	Postage	\$800.00	\$59.08	\$59.08	\$740.92	\$355.03	\$385.89	48.24%
1000.2.000.01300.4561.00000.00.000.000.000	Tuition - Public/Other	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$2,133.00	\$28,867.00	93.12%
1000.2.000.01300.4580.00000.00.000.000.000	Travel Expense	\$1,250.00	\$675.91	\$675.91	\$574.09	\$0.00	\$574.09	45.93%
1000.2.000.01300.4611.00000.00.000.000.000	Office Supplies	\$114,331.00	\$9,574.86	\$9,574.86	\$104,756.14	\$26,980.21	\$77,775.93	68.03%
1000.2.000.01300.4612.00000.00.000.000.000	Operating Supplies	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$4,400.00	\$2,900.00	39.73%
1000.2.000.01300.4640.00000.00.000.000.000	Books/Publications	\$20,600.00	\$1,360.99	\$1,360.99	\$19,239.01	\$4,621.60	\$14,617.41	70.96%
1000.2.000.01300.4650.00000.00.000.000.000	SOFTWARE	\$22,000.00	\$6,291.00	\$6,291.00	\$15,709.00	\$3,175.00	\$12,534.00	56.97%
1000.2.000.01300.4731.00000.00.000.000.000	NEW/ADDL EQUIP	\$19,000.00	\$137.49	\$137.49	\$18,862.51	\$641.00	\$18,221.51	95.90%
1000.2.000.01300.4733.00000.00.000.000.000	NEW/ADDL FURNITURE	\$2,000.00	\$1,948.16	\$1,948.16	\$51.84	\$0.00	\$51.84	2.59%
1000.2.000.01300.4734.00000.00.000.000.000	NEW/ADDL TECH. EQUIP.	\$26,200.00	\$896.88	\$896.88	\$25,303.12	\$0.00	\$25,303.12	96.58%
1000.2.000.01300.4735.00000.00.000.000.000	REPLACE EQUIPMENT	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
1000.2.000.01300.4810.00000.00.000.000.000	Membership Dues	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
1000.2.000.01300.4810.00000.00.000.000.000	Func: VOCATIONAL EDUCATION PROGRAMS - 01300	\$2,177,728.97	\$256,514.81	\$256,514.81	\$1,921,214.16	\$1,487,984.89	\$433,229.27	19.89%
1000.2.000.01350.4531.00000.00.000.000.000	Telecommunications	\$191.40	\$15.95	\$15.95	\$175.45	\$175.45	\$0.00	0.00%
1000.2.000.01350.4531.00000.00.000.000.000	Func: CAREER TECH-VOC INCLUSION SERV - 01350	\$191.40	\$15.95	\$15.95	\$175.45	\$175.45	\$0.00	0.00%
1000.2.000.01390.4110.00000.00.000.000.000	Regular Salaried Employees	\$129,034.00	\$15,119.28	\$15,119.28	\$113,914.72	\$115,914.72	(\$2,000.00)	-1.55%
1000.2.000.01390.4170.00000.00.000.000.000	Longevity Pay	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
1000.2.000.01390.4211.00000.00.000.000.000	Health Insurance	\$30,186.80	\$3,484.26	\$3,484.26	\$26,712.54	\$26,712.66	(\$0.12)	0.00%
1000.2.000.01390.4212.00000.00.000.000.000	Dental Insurance	\$985.98	\$113.76	\$113.76	\$872.22	\$872.16	\$0.06	0.01%
1000.2.000.01390.4213.00000.00.000.000.000	Life Insurance	\$144.00	\$21.16	\$21.16	\$122.84	\$122.84	\$0.00	0.00%
1000.2.000.01390.4214.00000.00.000.000.000	Disability Insurance	\$252.00	\$40.31	\$40.31	\$211.69	\$211.69	\$0.00	0.00%
1000.2.000.01390.4220.00000.00.000.000.000	FICA	\$9,871.10	\$1,122.93	\$1,122.93	\$8,748.17	\$8,609.13	\$139.04	1.41%
1000.2.000.01390.4230.00000.00.000.000.000	Retirement	\$18,271.21	\$2,140.89	\$2,140.89	\$16,130.32	\$16,413.53	(\$283.21)	-1.55%
1000.2.000.01390.4531.00000.00.000.000.000	Telecommunications	\$191.40	\$15.95	\$15.95	\$175.45	\$175.45	\$0.00	0.00%
1000.2.000.01390.4580.00000.00.000.000.000	Travel Expense	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.2.000.01390.4580.00000.00.000.000.000	Func: CAREER TECH - SPECIAL SERVICES - 01390	\$189,707.49	\$22,058.54	\$22,058.54	\$167,648.95	\$169,032.18	(\$1,383.23)	-0.73%
1000.2.000.01391.4170.00000.00.000.000.000	Longevity Pay	\$0.00	\$129.48	\$129.48	(\$129.48)	\$992.52	(\$1,122.00)	0.00%
1000.2.000.01391.4220.00000.00.000.000.000	FICA	\$0.00	\$9.72	\$9.72	(\$9.72)	\$73.31	(\$83.03)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Retirement	\$0.00	\$18.36	\$18.36	(\$18.36)	\$140.70	(\$159.06)	0.00%
1000.2.000.01391.4230.00000.00.000.000.000	Func: CAREER TECH - GUIDANCE - 01391	\$0.00	\$157.56	\$157.56	(\$157.56)	\$1,206.53	(\$1,364.09)	0.00%
1000.2.000.01402.4110.00000.00.000.000.000	Regular Salaried Employees	\$7,500.00	\$752.00	\$752.00	\$6,748.00	\$0.00	\$6,748.00	89.97%
1000.2.000.01402.4220.00000.00.000.000.000	FICA	\$574.75	\$57.53	\$57.53	\$517.22	\$0.00	\$517.22	89.99%
1000.2.000.01402.4220.00000.00.000.000.000	Func: OTHER-HOMEBOUND INSTRUCTION - 01402	\$8,074.75	\$809.53	\$809.53	\$7,265.22	\$0.00	\$7,265.22	89.97%
1000.2.000.01410.4110.00000.00.000.000.000	Regular Salaried Employees	\$34,809.00	\$4,218.89	\$4,218.89	\$30,590.11	\$25,395.03	\$5,195.08	14.92%
1000.2.000.01410.4220.00000.00.000.000.000	FICA	\$2,663.33	\$322.75	\$322.75	\$2,340.58	\$1,942.65	\$397.93	14.94%

City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 9/30/2013

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.01410.4230.000000.00.000.000.000	Retirement	\$4,861.16	\$280.96	\$280.96	\$4,580.20	\$2,948.24	\$1,631.96	33.57%
1000.2.000.01410.4810.000000.00.000.000.000	Membership Dues	\$2,000.00	\$1,607.25	\$1,607.25	\$392.75	\$125.00	\$267.75	13.39%
	Func: CO-CURRICULAR ACTIVITIES - 01410	\$44,333.49	\$6,429.85	\$6,429.85	\$37,903.64	\$30,410.92	\$7,492.72	16.90%
1000.2.000.01420.4110.000000.00.000.000.000	Regular Salaried Employees	\$269,404.61	\$27,565.68	\$27,565.68	\$241,838.93	\$243,765.59	(\$1,926.66)	-0.72%
1000.2.000.01420.4111.000000.00.000.000.000	Benefit Reimbursement	\$2,097.00	\$0.00	\$0.00	\$2,097.00	\$3,774.60	(\$1,677.60)	-80.00%
1000.2.000.01420.4170.000000.00.000.000.000	Longevity Pay	\$962.50	\$560.55	\$560.55	\$401.95	\$401.95	\$0.00	0.00%
1000.2.000.01420.4211.000000.00.000.000.000	Health Insurance	\$23,338.56	\$6,283.48	\$6,283.48	\$17,055.08	\$17,055.16	(\$0.08)	0.00%
1000.2.000.01420.4212.000000.00.000.000.000	Dental Insurance	\$1,986.00	\$453.95	\$453.95	\$1,232.05	\$1,232.15	(\$0.10)	-0.01%
1000.2.000.01420.4213.000000.00.000.000.000	Life Insurance	\$216.00	\$31.74	\$31.74	\$184.26	\$184.26	\$0.00	0.00%
1000.2.000.01420.4214.000000.00.000.000.000	Disability Insurance	\$210.01	\$33.59	\$33.59	\$176.42	\$176.42	\$0.00	0.00%
1000.2.000.01420.4220.000000.00.000.000.000	FICA	\$20,843.59	\$2,109.87	\$2,109.87	\$18,733.72	(\$18,399.86)	\$37,133.58	178.15%
1000.2.000.01420.4230.000000.00.000.000.000	Retirement	\$35,152.66	\$3,888.29	\$3,888.29	\$31,264.37	\$20,769.43	\$10,494.94	29.86%
1000.2.000.01420.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,775.00	\$1,025.00	\$1,025.00	\$1,750.00	\$0.00	\$1,750.00	63.06%
1000.2.000.01420.4323.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%
1000.2.000.01420.4391.000000.00.000.000.000	OFFICIAL SERVICES	\$53,338.00	\$5,490.80	\$5,490.80	\$47,847.20	\$4,176.00	\$43,671.20	81.88%
1000.2.000.01420.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$7,140.00	\$4,766.75	\$4,766.75	\$2,373.25	\$0.00	\$2,373.25	33.24%
1000.2.000.01420.4441.000000.00.000.000.000	Rental of Land & Buildings	\$1,320.00	\$270.00	\$270.00	\$1,050.00	\$810.00	\$240.00	18.18%
1000.2.000.01420.4531.000000.00.000.000.000	Telecommunications	\$818.00	\$67.95	\$67.95	\$750.05	\$750.05	\$0.00	0.00%
1000.2.000.01420.4580.000000.00.000.000.000	Travel Expense	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%
1000.2.000.01420.4581.000000.00.000.000.000	Travel-Courier	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.2.000.01420.4611.000000.00.000.000.000	Office Supplies	\$32,135.00	\$14,080.36	\$14,080.36	\$18,054.64	\$2,845.96	\$15,208.68	47.33%
1000.2.000.01420.4810.000000.00.000.000.000	Membership Dues	\$38,570.00	\$6,353.00	\$6,353.00	\$32,217.00	\$100.00	\$32,117.00	83.27%
	Func: ATHLETICS - 01420	\$524,006.93	\$87,981.01	\$87,981.01	\$436,025.92	\$277,641.71	\$158,384.21	30.23%
1000.2.000.01430.4110.000000.00.000.000.000	Regular Salaried Employees	\$0.00	\$2,632.00	\$2,632.00	(\$2,632.00)	\$0.00	(\$2,632.00)	0.00%
1000.2.000.01430.4220.000000.00.000.000.000	FICA	\$0.00	\$195.59	\$195.59	(\$195.59)	\$0.00	(\$195.59)	0.00%
1000.2.000.01430.4230.000000.00.000.000.000	Retirement	\$0.00	\$372.70	\$372.70	(\$372.70)	\$0.00	(\$372.70)	0.00%
1000.2.000.01430.4611.000000.00.000.000.000	Office Supplies	\$0.00	\$199.54	\$199.54	(\$199.54)	\$102.98	(\$302.52)	0.00%
	Func: SUMMER SCHOOL - 01430	\$0.00	\$3,399.83	\$3,399.83	(\$3,399.83)	\$102.98	(\$3,502.81)	0.00%
1000.2.000.01602.4110.000000.00.000.000.000	Regular Salaried Employees	\$149,762.40	\$30,448.07	\$30,448.07	\$119,314.33	\$84,568.07	\$34,746.26	23.20%
1000.2.000.01602.4170.000000.00.000.000.000	Longevity Pay	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1000.2.000.01602.4211.000000.00.000.000.000	Health Insurance	\$28,387.20	\$7,450.36	\$7,450.36	\$20,936.84	\$20,744.39	\$192.45	0.68%
1000.2.000.01602.4212.000000.00.000.000.000	Dental Insurance	\$2,188.80	\$573.42	\$573.42	\$1,615.38	\$1,599.61	\$15.77	0.72%
1000.2.000.01602.4213.000000.00.000.000.000	Life Insurance	\$288.00	\$42.32	\$42.32	\$245.68	\$245.68	\$0.00	0.00%
1000.2.000.01602.4214.000000.00.000.000.000	Disability Insurance	\$220.50	\$35.27	\$35.27	\$185.23	\$185.23	\$0.00	0.00%
1000.2.000.01602.4220.000000.00.000.000.000	FICA	\$11,510.37	\$2,325.37	\$2,325.37	\$9,185.00	\$6,321.74	\$2,863.26	24.88%
1000.2.000.01602.4230.000000.00.000.000.000	Retirement	\$14,642.44	\$3,818.24	\$3,818.24	\$10,824.20	\$10,842.07	(\$17.87)	-0.12%
	Func: ADULT EDUCATION - 01602	\$207,699.71	\$45,393.05	\$45,393.05	\$162,306.66	\$124,506.79	\$37,799.87	18.20%
1000.2.000.02112.4392.000000.00.000.000.000	POLICE SERVICES	\$45,907.00	\$0.00	\$0.00	\$45,907.00	\$45,907.00	\$0.00	0.00%
	Func: RESOURCE OFFICERS - 02112	\$45,907.00	\$0.00	\$0.00	\$45,907.00	\$45,907.00	\$0.00	0.00%
1000.2.000.02114.4550.000000.00.000.000.000	Printing & Binding	\$28.23	\$0.00	\$0.00	\$28.23	\$0.00	\$28.23	100.00%
	Func: ATTENDANCE-REPORTING - 02114	\$28.23	\$0.00	\$0.00	\$28.23	\$0.00	\$28.23	100.00%
1000.2.000.02122.4110.000000.00.000.000.000	Regular Salaried Employees	\$882,950.72	\$125,429.72	\$125,429.72	\$757,521.00	\$713,858.81	\$43,664.19	4.95%
1000.2.000.02122.4111.000000.00.000.000.000	Benefit Reimbursement	\$5,662.50	\$0.00	\$0.00	\$5,662.50	\$0.00	\$5,662.50	100.00%
1000.2.000.02122.4170.000000.00.000.000.000	Longevity Pay	\$6,125.00	\$851.32	\$851.32	\$5,273.68	\$1,151.68	\$4,122.00	67.30%
1000.2.000.02122.4211.000000.00.000.000.000	Health Insurance	\$227,825.52	\$32,518.54	\$32,518.54	\$195,306.98	\$201,882.81	(\$6,575.83)	-2.89%
1000.2.000.02122.4212.000000.00.000.000.000	Dental Insurance	\$8,243.04	\$1,172.86	\$1,172.86	\$7,070.18	\$7,470.80	(\$400.62)	-4.86%

City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

Account Number

Mask

From Date: 7/1/2013 To Date: 9/30/2013

Print accounts with zero balance

Encumbrance

Balance

YTD

Budget

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02122.4213.00000.00.000.000.000.000	Life Insurance	\$1,368.00	\$201.03	\$201.03	\$1,166.97	\$1,166.97	\$0.00	0.00%
1000.2.000.02122.4214.00000.00.000.000.000.000	Disability Insurance	\$1,786.20	\$285.72	\$285.72	\$1,500.48	\$1,500.48	\$0.00	0.00%
1000.2.000.02122.4220.00000.00.000.000.000.000	FICA	\$68,014.28	\$9,246.76	\$9,246.76	\$58,767.52	\$58,767.52	\$6,607.87	9.72%
1000.2.000.02122.4230.00000.00.000.000.000.000	Retirement	\$122,487.22	\$17,148.44	\$17,148.44	\$105,338.78	\$98,533.35	\$6,805.43	5.56%
1000.2.000.02122.4409.00000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$1,400.00	\$351.65	\$351.65	\$1,048.35	\$957.23	\$91.12	6.51%
1000.2.000.02122.4531.00000.00.000.000.000.000	Telecommunications	\$2,316.00	\$192.86	\$192.86	\$2,123.14	\$2,123.14	\$0.00	0.00%
1000.2.000.02122.4534.00000.00.000.000.000.000	Postage	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1000.2.000.02122.4550.00000.00.000.000.000.000	Printing & Binding	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.2.000.02122.4580.00000.00.000.000.000.000	Travel Expense	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1000.2.000.02122.4611.00000.00.000.000.000.000	Office Supplies	\$10,409.90	\$149.43	\$149.43	\$10,260.47	\$1,050.34	\$9,210.13	88.47%
1000.2.000.02122.4644.00000.00.000.000.000.000	MAGAZINES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.2.000.02122.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: GUIDANCE - 02122	\$1,342,238.38	\$187,548.33	\$187,548.33	\$1,154,690.05	\$1,081,853.26	\$72,836.79	5.43%
1000.2.000.02123.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$9,395.00	\$0.00	\$0.00	\$9,395.00	\$2,702.27	\$6,692.73	71.24%
	Func: APPRAISAL SERVICES - 02123	\$9,395.00	\$0.00	\$0.00	\$9,395.00	\$2,702.27	\$6,692.73	71.24%
1000.2.000.02130.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$308,938.38	\$35,502.29	\$35,502.29	\$273,436.09	\$274,611.57	(\$1,175.48)	-0.38%
1000.2.000.02130.4170.00000.00.000.000.000.000	Longevity Pay	\$2,358.00	\$272.07	\$272.07	\$2,085.93	\$2,085.93	\$0.00	0.00%
1000.2.000.02130.4211.00000.00.000.000.000.000	Health Insurance	\$59,378.40	\$6,851.37	\$6,851.37	\$52,527.03	\$52,527.17	(\$0.14)	0.00%
1000.2.000.02130.4212.00000.00.000.000.000.000	Dental Insurance	\$3,155.16	\$364.02	\$364.02	\$2,791.14	\$2,790.82	\$0.32	0.01%
1000.2.000.02130.4213.00000.00.000.000.000.000	Life Insurance	\$360.00	\$52.90	\$52.90	\$307.10	\$307.10	\$0.00	0.00%
1000.2.000.02130.4214.00000.00.000.000.000.000	Disability Insurance	\$593.61	\$94.92	\$94.92	\$498.69	\$498.69	\$0.00	0.00%
1000.2.000.02130.4220.00000.00.000.000.000.000	FICA	\$23,814.21	\$2,622.83	\$2,622.83	\$21,191.38	\$20,294.04	\$897.34	3.77%
1000.2.000.02130.4230.00000.00.000.000.000.000	Retirement	\$40,058.13	\$4,724.52	\$4,724.52	\$35,333.61	\$36,221.39	(\$887.78)	-2.22%
1000.2.000.02130.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
1000.2.000.02130.4611.00000.00.000.000.000.000	Office Supplies	\$6,203.40	\$1,501.28	\$1,501.28	\$4,702.12	\$677.37	\$4,024.75	64.88%
1000.2.000.02130.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
	Func: HEALTH SERVICES - 02130	\$446,678.29	\$51,986.20	\$51,986.20	\$394,692.09	\$390,014.08	\$4,678.01	1.05%
1000.2.000.02134.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$19,242.30	\$882.00	\$882.00	\$18,360.30	\$9,882.00	\$8,478.30	44.06%
	Func: NURSING SERVICES - 02134	\$19,242.30	\$882.00	\$882.00	\$18,360.30	\$9,882.00	\$8,478.30	44.06%
1000.2.000.02143.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$185,810.00	\$23,777.47	\$23,777.47	\$162,032.53	\$165,521.54	(\$3,489.01)	-1.88%
1000.2.000.02143.4170.00000.00.000.000.000.000	Longevity Pay	\$561.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00	100.00%
1000.2.000.02143.4211.00000.00.000.000.000.000	Health Insurance	\$28,604.64	\$5,426.06	\$5,426.06	\$23,178.58	\$24,150.83	(\$972.25)	-3.40%
1000.2.000.02143.4212.00000.00.000.000.000.000	Dental Insurance	\$1,848.60	\$236.46	\$236.46	\$1,612.14	\$1,612.16	(\$0.02)	0.00%
1000.2.000.02143.4213.00000.00.000.000.000.000	Life Insurance	\$216.00	\$31.74	\$31.74	\$184.26	\$184.26	\$0.00	0.00%
1000.2.000.02143.4214.00000.00.000.000.000.000	Disability Insurance	\$354.37	\$56.67	\$56.67	\$297.70	\$297.70	\$0.00	0.00%
1000.2.000.02143.4220.00000.00.000.000.000.000	FICA	\$14,214.46	\$1,803.17	\$1,803.17	\$12,411.29	\$12,397.60	\$13.69	0.10%
1000.2.000.02143.4230.00000.00.000.000.000.000	Retirement	\$25,310.69	\$3,366.87	\$3,366.87	\$22,943.82	\$23,437.74	(\$493.92)	-1.88%
1000.2.000.02143.4323.00000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$0.00	\$11,040.00	100.00%
	Func: PSYCHOLOGICAL COUNSELING - 02143	\$268,959.76	\$94,698.44	\$94,698.44	\$234,261.32	\$227,601.83	\$6,659.49	2.48%
1000.2.000.02152.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$357,086.41	\$38,505.96	\$38,505.96	\$318,580.45	\$300,185.31	\$18,395.14	5.15%
1000.2.000.02152.4170.00000.00.000.000.000.000	Longevity Pay	\$3,089.00	\$333.33	\$333.33	\$2,755.67	\$2,555.67	\$200.00	6.47%
1000.2.000.02152.4211.00000.00.000.000.000.000	Health Insurance	\$45,794.16	\$5,285.67	\$5,285.67	\$40,508.49	\$40,523.47	(\$14.98)	-0.03%
1000.2.000.02152.4212.00000.00.000.000.000.000	Dental Insurance	\$2,474.76	\$285.63	\$285.63	\$2,189.13	\$2,189.86	(\$0.73)	-0.03%
1000.2.000.02152.4213.00000.00.000.000.000.000	Life Insurance	\$76.00	\$84.84	\$84.84	\$491.36	\$491.36	\$0.00	0.00%
1000.2.000.02152.4214.00000.00.000.000.000.000	Disability Insurance	\$718.66	\$114.92	\$114.92	\$603.74	\$603.74	\$0.00	0.00%
1000.2.000.02152.4220.00000.00.000.000.000.000	FICA	\$27,491.38	\$2,883.72	\$2,883.72	\$24,607.66	\$22,489.10	\$2,118.56	7.71%
1000.2.000.02152.4230.00000.00.000.000.000.000	Retirement	\$36,415.00	\$4,680.54	\$4,680.54	\$31,734.46	\$35,884.21	(\$4,149.75)	-11.40%



City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

Mask

Include pre encumbrance

Print accounts with zero balance

Range

From Date: 7/1/2013 To Date: 9/30/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02215.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$33,165.38	\$29,230.52	\$29,230.52	\$3,934.86	\$0.00	\$3,934.86	11.86%
1000.2.000.02215.4220.00000.00.000.000.000.000	FICA	\$2,537.16	\$2,162.66	\$2,162.66	\$374.50	\$0.00	\$374.50	14.76%
1000.2.000.02215.4230.00000.00.000.000.000.000	Retirement	\$4,686.22	\$3,999.26	\$3,999.26	\$686.96	\$0.00	\$686.96	14.84%
1000.2.000.02215.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$0.00	\$5,148.00	100.00%
1000.2.000.02215.4580.00000.00.000.000.000.000	Printing & Binding	\$2,900.00	\$844.20	\$844.20	\$2,055.80	\$0.00	\$2,055.80	70.89%
1000.2.000.02215.4580.00000.00.000.000.000.000	Travel Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.2.000.02215.4611.00000.00.000.000.000.000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$118.40	\$1,881.60	94.08%
1000.2.000.02215.4640.00000.00.000.000.000.000	Books/Publications	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$197.98	\$30,802.02	99.36%
	Func: CURRICULUM DEVELOPMENT - 02215	\$81,946.76	\$36,236.64	\$36,236.64	\$45,710.12	\$316.38	\$45,393.74	55.39%
1000.2.000.02216.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$1,713.15	\$0.00	\$0.00	\$1,713.15	\$0.00	\$1,713.15	100.00%
1000.2.000.02216.4220.00000.00.000.000.000.000	FICA	\$131.06	\$0.00	\$0.00	\$131.06	\$0.00	\$131.06	100.00%
1000.2.000.02216.4230.00000.00.000.000.000.000	Retirement	\$242.59	\$0.00	\$0.00	\$242.59	\$0.00	\$242.59	100.00%
1000.2.000.02216.4322.00000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2.000.02216.4580.00000.00.000.000.000.000	Travel Expense	\$1,200.00	\$309.56	\$309.56	\$890.44	\$0.00	\$890.44	74.20%
1000.2.000.02216.4640.00000.00.000.000.000.000	Books/Publications	\$500.00	\$47.10	\$47.10	\$452.90	\$0.00	\$452.90	90.58%
1000.2.000.02216.4810.00000.00.000.000.000.000	Membership Dues	\$900.00	\$75.60	\$75.60	\$824.40	\$0.00	\$824.40	91.60%
	Func: PROFESSIONAL DEVELOPMENT - 02216	\$6,686.80	\$432.26	\$432.26	\$6,254.54	\$0.00	\$6,254.54	93.54%
1000.2.000.02222.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$301,390.00	\$33,808.59	\$33,808.59	\$267,581.41	\$285,199.41	\$2,382.00	0.79%
1000.2.000.02222.4170.00000.00.000.000.000.000	Longevity Pay	\$2,441.00	\$281.67	\$281.67	\$2,159.33	\$2,159.33	\$0.00	0.00%
1000.2.000.02222.4211.00000.00.000.000.000.000	Health Insurance	\$46,542.60	\$5,370.30	\$5,370.30	\$41,172.30	\$41,172.30	\$0.00	0.00%
1000.2.000.02222.4212.00000.00.000.000.000.000	Dental Insurance	\$1,971.96	\$227.52	\$227.52	\$1,744.44	\$1,744.32	\$0.12	0.01%
1000.2.000.02222.4213.00000.00.000.000.000.000	Life Insurance	\$360.00	\$52.90	\$52.90	\$307.10	\$307.10	\$0.00	0.00%
1000.2.000.02222.4214.00000.00.000.000.000.000	Disability Insurance	\$587.10	\$93.89	\$93.89	\$493.21	\$493.21	\$0.00	0.00%
1000.2.000.02222.4220.00000.00.000.000.000.000	FICA	\$23,059.48	\$2,521.44	\$2,521.44	\$20,538.04	\$19,790.10	\$747.94	3.24%
1000.2.000.02222.4230.00000.00.000.000.000.000	Retirement	\$42,682.64	\$4,827.21	\$4,827.21	\$37,855.43	\$37,858.18	(\$2.75)	-0.01%
1000.2.000.02222.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$3,266.03	\$0.00	\$0.00	\$3,266.03	\$90.00	\$3,176.03	97.24%
1000.2.000.02222.4611.00000.00.000.000.000.000	Office Supplies	\$1,580.71	\$1,580.71	\$1,580.71	\$2,586.14	\$1,336.34	\$1,249.80	29.99%
1000.2.000.02222.4640.00000.00.000.000.000.000	Books/Publications	\$16,879.94	\$1,660.61	\$1,660.61	\$15,219.33	\$11,651.42	\$3,567.91	21.14%
1000.2.000.02222.4641.00000.00.000.000.000.000	REFERENCE BOOKS	\$9,257.10	\$5,270.36	\$5,270.36	\$3,986.74	\$549.00	\$3,437.74	37.14%
1000.2.000.02222.4642.00000.00.000.000.000.000	ELECTRONIC INFO. CABLE/VIDEO	\$5,000.00	\$3,105.85	\$3,105.85	\$1,894.15	\$500.00	\$1,394.15	27.88%
1000.2.000.02222.4644.00000.00.000.000.000.000	MAGAZINES	\$3,677.13	\$0.00	\$0.00	\$3,677.13	\$1,333.63	\$2,343.50	63.73%
1000.2.000.02222.4750.00000.00.000.000.000.000	INFORMATION SERVICES EQUIPT	\$16,118.23	\$15,450.00	\$15,450.00	\$668.23	\$0.00	\$668.23	4.15%
	Func: LIBRARY SERVICES - 02222	\$477,400.06	\$74,251.05	\$74,251.05	\$403,149.01	\$384,184.34	\$18,964.67	3.97%
1000.2.000.02223.4433.00000.00.000.000.000.000	Maint Chrgs - Equipment	\$1,687.13	\$0.00	\$0.00	\$1,687.13	\$0.00	\$1,687.13	100.00%
1000.2.000.02223.4611.00000.00.000.000.000.000	Office Supplies	\$2,712.13	\$192.99	\$192.99	\$2,519.14	\$244.99	\$2,274.15	83.85%
1000.2.000.02223.4731.00000.00.000.000.000.000	NEW/ADDL EQUIP	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$194.00	100.00%
1000.2.000.02223.4735.00000.00.000.000.000.000	REPLACE EQUIPMENT	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
	Func: AUDIOVISUAL SERVICES - 02223	\$5,813.26	\$192.99	\$192.99	\$5,620.27	\$244.99	\$5,375.28	92.47%
1000.2.000.02311.4125.00000.00.000.000.000.000	Elected Officials	\$7,200.00	\$1,800.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00	0.00%
1000.2.000.02311.4220.00000.00.000.000.000.000	FICA	\$550.80	\$137.73	\$137.73	\$413.07	\$413.19	(\$0.12)	-0.02%
1000.2.000.02311.4521.00000.00.000.000.000.000	Property Insurance	\$114,912.00	\$81,195.60	\$81,195.60	\$33,716.40	\$0.00	\$33,716.40	29.34%
1000.2.000.02311.4524.00000.00.000.000.000.000	Public Lib Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02311.4821.00000.00.000.000.000.000	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	\$127,762.80	\$83,133.33	\$83,133.33	\$44,629.47	\$5,813.19	\$38,816.28	30.38%
1000.2.000.02312.4110.00000.00.000.000.000.000	Regular Salaried Employees	\$3,625.00	\$729.18	\$729.18	\$2,895.82	\$0.00	\$2,895.82	79.88%
1000.2.000.02312.4211.00000.00.000.000.000.000	Health Insurance	\$0.00	\$359.27	\$359.27	(\$359.27)	\$0.00	(\$359.27)	0.00%

City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

Account Number

GL Budget Range To Date

YTD Balance

Encumbrance

Budget Balance % Bud

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02312.4212.000000.00.000.000.000.000	Dental Insurance	\$0.00	\$24.35	\$24.35	(\$24.35)	\$0.00	(\$24.35)	0.00%
1000.2.000.02312.4220.000000.00.000.000.000.000	FICA	\$277.31	\$55.21	\$55.21	\$222.10	\$0.00	\$222.10	80.09%
1000.2.000.02312.4230.000000.00.000.000.000.000	Retirement	\$990.41	\$78.53	\$78.53	\$311.88	\$0.00	\$311.88	79.89%
	Func: SCHOOL BOARD SECRETARY - 02312	\$4,292.72	\$1,246.54	\$1,246.54	\$3,046.18	\$0.00	\$3,046.18	70.96%
1000.2.000.02317.4335.000000.00.000.000.000.000	Auditing Services	\$22,000.00	\$2,800.00	\$2,800.00	\$19,200.00	\$19,200.00	\$0.00	0.00%
	Func: AUDIT SERVICES - 02317	\$22,000.00	\$2,800.00	\$2,800.00	\$19,200.00	\$19,200.00	\$0.00	0.00%
1000.2.000.02318.4334.000000.00.000.000.000.000	Legal Services	\$40,000.00	\$4,324.56	\$4,324.56	\$35,675.44	\$352.70	\$35,322.74	88.31%
	Func: SCHOOL BOARD LEGAL SERVICES - 02318	\$40,000.00	\$4,324.56	\$4,324.56	\$35,675.44	\$352.70	\$35,322.74	88.31%
1000.2.000.02319.4810.000000.00.000.000.000.000	Membership Dues	\$5,788.94	\$5,813.94	\$5,813.94	(\$25.00)	\$0.00	(\$25.00)	-0.43%
	Func: SCHOOL BOARD-OTHER - 02319	\$5,788.94	\$5,813.94	\$5,813.94	(\$25.00)	\$0.00	(\$25.00)	-0.43%
1000.2.000.02321.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$431,634.45	\$110,795.83	\$110,795.83	\$320,838.62	\$322,842.43	(\$2,003.81)	-0.46%
1000.2.000.02321.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992.50	(\$11,992.50)	0.00%
1000.2.000.02321.4170.000000.00.000.000.000.000	Longevity Pay	\$3,425.00	\$700.00	\$700.00	\$2,725.00	\$1,400.00	\$1,325.00	38.69%
1000.2.000.02321.4211.000000.00.000.000.000.000	Health Insurance	\$145,212.08	\$25,436.72	\$25,436.72	\$119,775.36	\$72,614.01	\$47,161.35	32.48%
1000.2.000.02321.4212.000000.00.000.000.000.000	Dental Insurance	\$7,493.88	\$1,763.26	\$1,763.26	\$5,730.62	\$5,227.66	\$502.96	6.71%
1000.2.000.02321.4213.000000.00.000.000.000.000	Life Insurance	\$1,332.80	\$195.87	\$195.87	\$1,136.93	\$0.00	\$0.00	0.00%
1000.2.000.02321.4214.000000.00.000.000.000.000	Disability Insurance	\$895.94	\$143.30	\$143.30	\$752.64	\$752.64	\$0.00	0.00%
1000.2.000.02321.4220.000000.00.000.000.000.000	FICA	\$33,271.66	\$7,412.94	\$7,412.94	\$25,858.72	(\$74,884.45)	\$100,743.17	302.79%
1000.2.000.02321.4230.000000.00.000.000.000.000	Retirement	\$52,485.61	\$11,227.88	\$11,227.88	\$41,257.73	\$41,287.35	(\$29.62)	-0.06%
1000.2.000.02321.4240.000000.00.000.000.000.000	Staff Development Reimbursable	\$15,000.00	\$3,480.00	\$3,480.00	\$11,520.00	\$0.00	\$11,520.00	76.80%
1000.2.000.02321.4290.000000.00.000.000.000.000	FSA Fees	\$70.00	\$30.00	\$30.00	\$40.00	\$52.50	(\$12.50)	-17.86%
1000.2.000.02321.4322.000000.00.000.000.000.000	PROF SERVICES INSTRUCTIONAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.2.000.02321.4323.000000.00.000.000.000.000	PROFESSIONAL SERVICES PUPIL	\$5,000.00	\$834.00	\$834.00	\$4,166.00	\$2,584.00	\$1,582.00	31.64%
1000.2.000.02321.4330.000000.00.000.000.000.000	Other professional Services	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.2.000.02321.4409.000000.00.000.000.000.000	PHOTOCOPIER MAINTENANCE	\$7,800.00	\$195.00	\$195.00	\$7,605.00	\$605.00	\$7,000.00	89.74%
1000.2.000.02321.4410.000000.00.000.000.000.000	TECHNOLOGY MAINTENANCE	\$26,780.00	\$21,317.00	\$21,317.00	\$5,463.00	\$0.00	\$5,463.00	20.40%
1000.2.000.02321.4433.000000.00.000.000.000.000	Maint Chrgs - Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.2.000.02321.4441.000000.00.000.000.000.000	Rental of Land & Buildings	\$29,256.12	\$9,752.04	\$9,752.04	\$19,504.08	\$19,504.08	\$0.00	0.00%
1000.2.000.02321.4531.000000.00.000.000.000.000	Telecommunications	\$2,899.00	\$361.79	\$361.79	\$2,537.21	\$2,537.21	\$0.00	0.00%
1000.2.000.02321.4534.000000.00.000.000.000.000	Postage	\$5,818.00	\$0.00	\$0.00	\$5,818.00	\$5,750.00	\$68.00	1.17%
1000.2.000.02321.4540.000000.00.000.000.000.000	Advertising	\$3,600.00	\$136.85	\$136.85	\$3,463.15	\$1,113.15	\$2,350.00	65.28%
1000.2.000.02321.4550.000000.00.000.000.000.000	Printing & Binding	\$5,491.20	\$770.00	\$770.00	\$4,721.20	\$2,991.20	\$1,730.00	31.50%
1000.2.000.02321.4580.000000.00.000.000.000.000	Travel Expense	\$3,050.00	\$53.68	\$53.68	\$2,996.32	\$0.00	\$2,996.32	98.24%
1000.2.000.02321.4611.000000.00.000.000.000.000	Office Supplies	\$7,790.57	\$2,043.58	\$2,043.58	\$5,746.99	\$1,149.84	\$4,597.15	58.01%
1000.2.000.02321.4640.000000.00.000.000.000.000	Books/Publications	\$500.00	\$987.65	\$987.65	(\$487.65)	\$0.00	(\$487.65)	-97.53%
1000.2.000.02321.4810.000000.00.000.000.000.000	Membership Dues	\$8,824.50	\$4,174.50	\$4,174.50	\$4,650.00	\$1,745.96	\$2,904.04	32.91%
	Func: OFFICE OF THE SUPERINTENDENT - 02321	\$801,430.81	\$201,811.89	\$201,811.89	\$599,618.92	\$420,402.01	\$179,216.91	22.36%
1000.2.000.02410.4110.000000.00.000.000.000.000	Regular Salaried Employees	\$1,225,562.11	\$287,783.80	\$287,783.80	\$937,778.31	\$934,544.24	\$3,234.07	0.26%
1000.2.000.02410.4111.000000.00.000.000.000.000	Benefit Reimbursement	\$24,747.00	\$0.00	\$0.00	\$24,747.00	\$25,481.25	(\$734.25)	-2.97%
1000.2.000.02410.4170.000000.00.000.000.000.000	Longevity Pay	\$12,437.50	\$8,704.77	\$8,704.77	\$3,732.73	\$3,382.73	\$350.00	2.81%
1000.2.000.02410.4211.000000.00.000.000.000.000	Health Insurance	\$283,252.64	\$67,795.69	\$67,795.69	\$225,456.95	\$237,511.97	(\$12,055.02)	-4.11%
1000.2.000.02410.4212.000000.00.000.000.000.000	Dental Insurance	\$22,632.84	\$4,903.44	\$4,903.44	\$17,729.40	\$17,465.18	\$264.22	1.17%
1000.2.000.02410.4213.000000.00.000.000.000.000	Life Insurance	\$3,240.00	\$476.14	\$476.14	\$2,763.86	\$2,763.86	\$0.00	0.00%
1000.2.000.02410.4214.000000.00.000.000.000.000	Disability Insurance	\$2,459.35	\$393.40	\$393.40	\$2,065.95	\$2,065.95	\$0.00	0.00%
1000.2.000.02410.4220.000000.00.000.000.000.000	FICA	\$94,658.59	\$22,128.64	\$22,128.64	\$72,529.95	(\$179,843.33)	\$252,373.28	266.61%
1000.2.000.02410.4230.000000.00.000.000.000.000	Retirement	\$156,524.41	\$38,499.84	\$38,499.84	\$118,024.57	\$116,874.99	\$1,149.58	0.73%
	FSA Fees	\$95.00	\$15.00	\$15.00	\$20.00	\$15.00	\$5.00	14.29%



City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 9/30/2013

Mask  Include pre encumbrance  Print accounts with zero balance  Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: GROUNDS UPKEEP - 02630	\$256,562.00	\$0.00	\$0.00	\$256,562.00	\$256,562.00	\$0.00	0.00%
1000.2.000.02650.4330.000000.00.000.000.000	Other professional Services	\$21,514.00	\$0.00	\$0.00	\$21,514.00	\$21,514.00	\$0.00	0.00%
1000.2.000.02650.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	100.00%
1000.2.000.02650.4626.000000.00.000.000.000	Vehicle Fuels	\$1,500.00	(\$47.51)	(\$47.51)	\$1,547.51	\$676.73	\$870.78	58.05%
	Func: VEHICLE OPERATIONS - 02650	\$23,269.00	(\$47.51)	(\$47.51)	\$23,316.51	\$22,190.73	\$1,125.78	4.84%
1000.2.000.02690.4330.000000.00.000.000.000	Other professional Services	\$33,639.00	\$0.00	\$0.00	\$33,639.00	\$33,639.00	\$0.00	0.00%
	Func: MAINTENANCE OF BUILDINGS-STAFF - 02690	\$33,639.00	\$0.00	\$0.00	\$33,639.00	\$33,639.00	\$0.00	0.00%
1000.2.000.02721.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$1,054,458.00	\$0.00	\$0.00	\$1,054,458.00	\$0.00	\$1,054,458.00	100.00%
	Func: TRANSPORTATION-REGULAR PROGRAMS - 02721	\$1,054,458.00	\$0.00	\$0.00	\$1,054,458.00	\$0.00	\$1,054,458.00	100.00%
1000.2.000.02722.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$255,911.95	\$22,416.32	\$22,416.32	\$233,495.63	\$191,247.90	\$42,247.73	16.51%
1000.2.000.02722.4514.000000.00.000.000.000	TRANS CONTRACTED - IN DISTRICT	\$226,012.05	\$50,070.06	\$50,070.06	\$175,941.99	\$175,633.67	\$308.32	0.14%
	Func: TRANSPORTATION-SPECIAL PROGRAM - 02722	\$481,924.00	\$72,486.38	\$72,486.38	\$409,437.62	\$366,881.57	\$42,556.05	8.63%
1000.2.000.02723.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$100,800.00	\$8,606.40	\$8,606.40	\$92,193.60	\$75,293.60	\$16,900.00	16.77%
1000.2.000.02723.4626.000000.00.000.000.000	Vehicle Fuels	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Func: TRANSPORTATION-VOCATIONAL - 02723	\$101,400.00	\$8,606.40	\$8,606.40	\$92,793.60	\$75,293.60	\$17,500.00	17.26%
1000.2.000.02724.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$87,490.00	(\$18,789.18)	(\$18,789.18)	\$106,279.18	\$36,326.92	\$69,952.26	79.95%
	Func: TRANSPORTATION-ATHLETIC - 02724	\$87,490.00	(\$18,789.18)	(\$18,789.18)	\$106,279.18	\$36,326.92	\$69,952.26	79.95%
1000.2.000.02725.4513.000000.00.000.000.000	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%
1000.2.000.02730.4110.000000.00.000.000.000	Regular Salaried Employees	\$5,820.00	\$480.00	\$480.00	\$5,340.00	\$5,070.00	\$270.00	4.54%
1000.2.000.02730.4220.000000.00.000.000.000	FICA	\$445.23	\$36.72	\$36.72	\$408.51	\$387.83	\$20.68	4.64%
	Func: TRAFFIC GUARDS - 02730	\$6,265.23	\$516.72	\$516.72	\$5,748.51	\$5,457.83	\$290.68	4.64%
1000.2.000.02790.4513.000000.00.000.000.000	CONTRACTED TRANS OUT OF DIST	\$40,000.00	(\$350.00)	(\$350.00)	\$40,350.00	\$0.00	\$40,350.00	100.88%
	Func: TRANSPORTATION - OTHER STUDENT - 02790	\$40,000.00	(\$350.00)	(\$350.00)	\$40,350.00	\$0.00	\$40,350.00	100.88%
1000.2.000.02832.4819.000000.00.000.000.000	Fees & Charges	\$0.00	\$235.50	\$235.50	(\$235.50)	\$0.00	(\$235.50)	0.00%
	Func: STAFF SERVICES-CRIMINAL RECORD - 02832	\$0.00	\$235.50	\$235.50	(\$235.50)	\$0.00	(\$235.50)	0.00%
1000.2.000.02835.4336.000000.00.000.000.000	Medical Services	\$2,521.76	\$0.00	\$0.00	\$2,521.76	\$0.00	\$2,521.76	100.00%
	Func: CENTRAL SUPPORT-HEALTH SERV. - 02835	\$2,521.76	\$0.00	\$0.00	\$2,521.76	\$0.00	\$2,521.76	100.00%
1000.2.000.02839.4250.000000.00.000.000.000	Unemployment	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
1000.2.000.02839.4260.000000.00.000.000.000	Workers Comp Insurance	\$147,700.00	\$36,924.99	\$36,924.99	\$110,775.01	\$0.00	\$110,775.01	75.00%
	Func: CENTRAL SUPPORT-INSURANCES - 02839	\$272,700.00	\$36,924.99	\$36,924.99	\$235,775.01	\$0.00	\$235,775.01	86.46%
1000.2.000.02843.4110.000000.00.000.000.000	Regular Salaried Employees	\$262,369.60	\$79,466.64	\$79,466.64	\$182,902.96	\$182,823.18	\$79.78	0.03%
1000.2.000.02843.4111.000000.00.000.000.000	Benefit Reimbursement	\$4,194.00	\$0.00	\$0.00	\$4,194.00	\$6,774.60	(\$2,580.60)	-61.53%
1000.2.000.02843.4170.000000.00.000.000.000	Longevity Pay	\$2,300.00	\$1,400.00	\$1,400.00	\$900.00	\$1,350.00	(\$450.00)	-19.57%
1000.2.000.02843.4211.000000.00.000.000.000	Health Insurance	\$76,491.84	\$12,515.76	\$12,515.76	\$63,976.08	\$39,633.24	\$24,282.84	31.77%
1000.2.000.02843.4212.000000.00.000.000.000	Dental Insurance	\$5,787.90	\$1,335.72	\$1,335.72	\$4,452.18	\$4,229.78	\$222.40	3.84%
1000.2.000.02843.4213.000000.00.000.000.000	Life Insurance	\$720.00	\$105.80	\$105.80	\$614.20	\$614.20	\$0.00	0.00%
1000.2.000.02843.4214.000000.00.000.000.000	Disability Insurance	\$484.82	\$79.15	\$79.15	\$405.67	\$405.67	\$0.00	0.00%
1000.2.000.02843.4220.000000.00.000.000.000	FICA	\$20,247.22	\$6,110.46	\$6,110.46	\$14,136.76	(\$22,896.17)	\$37,032.93	182.90%
1000.2.000.02843.4230.000000.00.000.000.000	Retirement	\$28,504.92	\$7,153.94	\$7,153.94	\$21,350.98	\$19,725.06	\$1,625.92	5.70%

City of Dover, New Hampshire

\*ML - Condition of Accounts (Obj and Function)

Fiscal Year: 2013-2014

Mask

Include pre encumbrance

Print accounts with zero balance

Range

From Date: 7/1/2013 To Date: 9/30/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1000.2.000.02843.4322.000000.00.000.000.000	PROF SERVICES INSTRUCTIONAL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,744.00	\$756.00	16.80%
1000.2.000.02843.4330.000000.00.000.000.000	Other professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.2.000.02843.4339.000000.00.000.000.000	Consulting Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.2.000.02843.4341.000000.00.000.000.000	Technical Services	\$64,300.00	\$45,210.21	\$45,210.21	\$19,089.79	\$4,564.50	\$14,525.29	22.59%
1000.2.000.02843.4433.000000.00.000.000.000	Maint Chrgs - Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.2.000.02843.4531.000000.00.000.000.000	Telecommunications	\$4,320.20	\$1,636.70	\$1,636.70	\$2,683.50	\$2,683.50	\$0.00	0.00%
1000.2.000.02843.4532.000000.00.000.000.000	DATA COMMUNICATIONS	\$16,452.00	\$1,823.05	\$1,823.05	\$14,628.95	\$10,195.93	\$4,433.02	26.95%
1000.2.000.02843.4580.000000.00.000.000.000	Travel Expense	\$600.00	\$64.69	\$64.69	\$535.31	\$0.00	\$535.31	89.22%
1000.2.000.02843.4611.000000.00.000.000.000	Office Supplies	\$1,950.00	\$1,734.01	\$1,734.01	\$215.99	\$205.07	\$10.92	0.56%
1000.2.000.02843.4650.000000.00.000.000.000	SOFTWARE	\$29,000.00	\$27,664.00	\$27,664.00	\$1,336.00	\$0.00	\$1,336.00	4.61%
1000.2.000.02843.4734.000000.00.000.000.000	NEWADDL TECH EQUIP.	\$125,000.00	\$116,668.54	\$116,668.54	\$8,331.46	\$3,577.18	\$4,754.28	3.80%
1000.2.000.02843.4738.000000.00.000.000.000	REPLACE TECH EQUIP.	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$3,963.47	\$12,036.53	75.23%
	Func: COMPUTER SYSTEMS MANAGEMENT - 02843	\$673,172.50	\$302,968.67	\$302,968.67	\$370,203.83	\$261,603.21	\$108,600.62	16.13%
1000.2.000.02900.4160.000000.00.000.000.000	Severance Pay	\$7,500.00	\$18,802.00	\$18,802.00	(\$11,302.00)	\$0.00	(\$11,302.00)	-150.69%
1000.2.000.02900.4220.000000.00.000.000.000	FICA	\$573.75	\$1,438.35	\$1,438.35	(\$864.60)	\$0.00	(\$864.60)	-150.69%
1000.2.000.02900.4230.000000.00.000.000.000	Retirement	\$1,062.00	\$2,024.98	\$2,024.98	(\$962.98)	\$0.00	(\$962.98)	-90.68%
1000.2.000.02900.4330.000000.00.000.000.000	Other professional Services	\$11,364.24	\$0.00	\$0.00	\$11,364.24	\$0.00	\$11,364.24	100.00%
	Func: SUPPORT SERVICES - Other - 02900	\$20,499.99	\$22,265.33	\$22,265.33	(\$1,765.34)	\$0.00	(\$1,765.34)	-8.61%
1000.2.000.05222.4912.000000.00.000.000.000	Transfer to Special Rev	\$406,572.44	\$407,272.44	\$407,272.44	(\$700.00)	\$0.00	(\$700.00)	-0.17%
1000.2.000.05222.4916.000000.00.000.000.000	Transfer To Internal Serv	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
	Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222	\$430,572.44	\$407,272.44	\$407,272.44	\$23,300.00	\$0.00	\$23,300.00	5.41%
	<b>Grand Total:</b>	\$42,263,590.00	\$6,595,296.01	\$6,595,296.01	\$35,668,293.99	\$31,053,779.28	\$4,614,514.71	10.92%

End of Report