



City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

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   |
|---|---|----------------|----------------|----------------|--------------|-------------|----------------|---------|
| 1000.2.000.01210.4540.00000.00.000.000.0000 | Advertising                                 | \$250.00       | \$0.00         | \$0.00         | \$250.00     | \$0.00      | \$250.00       | 100.00% |
| 1000.2.000.01210.4561.00000.00.000.000.0000 | Tuition - Public/Other                      | \$90,322.89    | \$57,633.69    | \$57,633.69    | \$32,689.20  | \$0.00      | \$32,689.20    | 36.19%  |
| 1000.2.000.01210.4563.00000.00.000.000.0000 | Tuition-Private                             | \$1,155,135.12 | \$1,090,867.83 | \$1,090,867.83 | \$64,267.29  | \$0.00      | \$64,267.29    | 5.56%   |
| 1000.2.000.01210.4580.00000.00.000.000.0000 | Travel Expense                              | \$6,716.10     | \$5,205.63     | \$5,205.63     | \$1,510.47   | \$0.00      | \$1,510.47     | 22.49%  |
| 1000.2.000.01210.4611.00000.00.000.000.0000 | Office Supplies                             | \$26,306.79    | \$20,468.33    | \$20,468.33    | \$5,838.46   | \$0.00      | \$5,838.46     | 22.19%  |
| 1000.2.000.01210.4640.00000.00.000.000.0000 | Books/Publications                          | \$2,129.25     | \$259.33       | \$259.33       | \$1,869.92   | \$0.00      | \$1,869.92     | 87.82%  |
| 1000.2.000.01210.4643.00000.00.000.000.0000 | INFORMATION ACCESS FEES                     | \$3,522.00     | \$3,522.00     | \$3,522.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.01210.4650.00000.00.000.000.0000 | SOFTWARE                                    | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.01210.4731.00000.00.000.000.0000 | NEW/ADDL EQUIP                              | \$16,786.70    | \$14,295.75    | \$14,295.75    | \$2,490.95   | \$0.00      | \$2,490.95     | 14.84%  |
| 1000.2.000.01210.4734.00000.00.000.000.0000 | NEW/ADDL TECH. EQUIP.                       | \$11,054.26    | \$9,029.26     | \$9,029.26     | \$2,025.00   | \$0.00      | \$2,025.00     | 18.32%  |
| 1000.2.000.01210.4810.00000.00.000.000.0000 | Membership Dues                             | \$6,763.98     | \$4,498.86     | \$4,498.86     | \$2,265.12   | \$0.00      | \$2,265.12     | 33.49%  |
|   | Func: SPECIAL EDUCATION - 01210             | \$5,734,136.88 | \$5,593,029.79 | \$5,593,029.79 | \$141,107.09 | \$74,077.59 | \$67,029.50    | 1.17%   |
| 1000.2.000.01220.4110.00000.00.000.000.0000 | Regular Salaried Employees                  | \$221,456.10   | \$219,957.23   | \$219,957.23   | \$1,498.87   | \$0.00      | \$1,498.87     | 0.68%   |
| 1000.2.000.01220.4170.00000.00.000.000.0000 | Longevity Pay                               | \$1,721.00     | \$811.00       | \$811.00       | \$910.00     | \$0.00      | \$910.00       | 52.88%  |
| 1000.2.000.01220.4211.00000.00.000.000.0000 | Health Insurance                            | \$44,847.00    | \$44,712.75    | \$44,712.75    | \$134.25     | \$619.09    | (\$484.84)     | -1.08%  |
| 1000.2.000.01220.4212.00000.00.000.000.0000 | Dental Insurance                            | \$1,670.76     | \$1,725.84     | \$1,725.84     | (\$55.08)    | \$25.94     | (\$81.02)      | -4.85%  |
| 1000.2.000.01220.4213.00000.00.000.000.0000 | Life Insurance                              | \$230.40       | \$217.93       | \$217.93       | \$12.47      | \$0.00      | \$12.47        | 5.41%   |
| 1000.2.000.01220.4214.00000.00.000.000.0000 | Disability Insurance                        | \$314.11       | \$318.16       | \$318.16       | (\$4.05)     | \$0.00      | (\$4.05)       | -1.29%  |
| 1000.2.000.01220.4220.00000.00.000.000.0000 | FICA  | \$17,073.05    | \$16,380.65    | \$16,380.65    | \$692.40     | \$100.17    | \$592.23       | 3.47%   |
| 1000.2.000.01220.4230.00000.00.000.000.0000 | Retirement                                  | \$18,345.56    | \$18,234.98    | \$18,234.98    | \$110.58     | \$198.83    | (\$88.25)      | -0.48%  |
|   | Func: SPECIAL ED. PRESCHOOL - 01220         | \$305,657.98   | \$302,358.54   | \$302,358.54   | \$3,299.44   | \$944.03    | \$2,355.41     | 0.77%   |
| 1000.2.000.01230.4323.00000.00.000.000.0000 | PROFESSIONAL SERVICES PUPIL                 | \$332,762.05   | \$302,243.28   | \$302,243.28   | \$30,518.77  | \$0.00      | \$30,518.77    | 9.17%   |
|   | Func: SPECIAL ED. CONSULTANT - 01230        | \$332,762.05   | \$302,243.28   | \$302,243.28   | \$30,518.77  | \$0.00      | \$30,518.77    | 9.17%   |
| 1000.2.000.01231.4611.00000.00.000.000.0000 | Office Supplies                             | \$23,205.00    | \$11,109.49    | \$11,109.49    | \$12,095.51  | \$0.00      | \$12,095.51    | 52.12%  |
|   | Func: SPECIAL EVALUATION & TESTING - 01231  | \$23,205.00    | \$11,109.49    | \$11,109.49    | \$12,095.51  | \$0.00      | \$12,095.51    | 52.12%  |
| 1000.2.000.01270.4110.00000.00.000.000.0000 | Regular Salaried Employees                  | \$209,205.39   | \$194,225.81   | \$194,225.81   | \$14,979.58  | \$0.00      | \$14,979.58    | 7.16%   |
| 1000.2.000.01270.4170.00000.00.000.000.0000 | Longevity Pay                               | \$1,011.00     | \$617.00       | \$617.00       | \$394.00     | \$0.00      | \$394.00       | 38.97%  |
| 1000.2.000.01270.4211.00000.00.000.000.0000 | Health Insurance                            | \$40,761.36    | \$24,716.20    | \$24,716.20    | \$16,045.16  | \$2,368.96  | \$13,676.20    | 33.55%  |
| 1000.2.000.01270.4212.00000.00.000.000.0000 | Dental Insurance                            | \$1,363.08     | \$979.51       | \$979.51       | \$383.57     | \$74.32     | \$309.25       | 22.69%  |
| 1000.2.000.01270.4213.00000.00.000.000.0000 | Life Insurance                              | \$504.00       | \$476.70       | \$476.70       | \$27.30      | \$0.00      | \$27.30        | 5.42%   |
| 1000.2.000.01270.4214.00000.00.000.000.0000 | Disability Insurance                        | \$441.45       | \$447.15       | \$447.15       | (\$5.70)     | \$0.00      | (\$5.70)       | -1.29%  |
| 1000.2.000.01270.4220.00000.00.000.000.0000 | FICA  | \$16,081.56    | \$14,077.52    | \$14,077.52    | \$2,004.04   | \$571.27    | \$1,432.77     | 8.91%   |
| 1000.2.000.01270.4230.00000.00.000.000.0000 | Retirement                                  | \$7,368.96     | \$7,365.29     | \$7,365.29     | \$3.67       | \$1,136.63  | (\$1,132.96)   | -15.37% |
| 1000.2.000.01270.4323.00000.00.000.000.0000 | PROFESSIONAL SERVICES PUPIL                 | \$909.00       | \$0.00         | \$0.00         | \$909.00     | \$0.00      | \$909.00       | 100.00% |
| 1000.2.000.01270.4580.00000.00.000.000.0000 | Travel Expense                              | \$188.00       | \$0.00         | \$0.00         | \$188.00     | \$0.00      | \$188.00       | 100.00% |
| 1000.2.000.01270.4611.00000.00.000.000.0000 | Office Supplies                             | \$1,885.00     | \$1,884.90     | \$1,884.90     | \$0.10       | \$0.00      | \$0.10         | 0.01%   |
| 1000.2.000.01270.4640.00000.00.000.000.0000 | Books/Publications                          | \$836.00       | \$835.76       | \$835.76       | \$0.24       | \$0.00      | \$0.24         | 0.03%   |
| 1000.2.000.01270.4810.00000.00.000.000.0000 | 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   | \$245,625.84   | \$245,625.84   | \$35,173.96  | \$4,151.18  | \$31,022.78    | 11.05%  |
| 1000.2.000.01280.4810.00000.00.000.000.0000 | 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%   |
| 1000.2.000.01290.4433.00000.00.000.000.0000 | Maint Chrgs - Equipment                     | \$1,260.00     | \$470.00       | \$470.00       | \$790.00     | \$0.00      | \$790.00       | 62.70%  |
| 1000.2.000.01290.4611.00000.00.000.000.0000 | Office Supplies                             | \$100.00       | \$20.00        | \$20.00        | \$80.00      | \$0.00      | \$80.00        | 80.00%  |
| 1000.2.000.01290.4731.00000.00.000.000.0000 | NEW/ADDL EQUIP                              | \$2,500.00     | \$105.00       | \$105.00       | \$2,395.00   | \$0.00      | \$2,395.00     | 95.80%  |
|   | Func: 504 PROGRAMS - 01290                  | \$3,860.00     | \$595.00       | \$595.00       | \$3,265.00   | \$0.00      | \$3,265.00     | 84.59%  |



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|--|--|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 1000.2.000.01410.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$34,809.00  | \$34,394.92   | \$34,394.92  | \$414.08     | \$0.00      | \$414.08       | 1.19%   |
| 1000.2.000.01410.4220.00000.00.000.000.000.000 | FICA                                   | \$2,663.33   | \$2,631.14    | \$2,631.14   | \$32.19      | \$0.00      | \$32.19        | 1.21%   |
| 1000.2.000.01410.4230.00000.00.000.000.000.000 | Retirement                             | \$4,861.16   | \$3,826.77    | \$3,826.77   | \$1,034.39   | \$0.00      | \$1,034.39     | 21.28%  |
| 1000.2.000.01410.4810.00000.00.000.000.000.000 | Membership Dues                        | \$2,000.00   | \$2,184.30    | \$2,184.30   | (\$184.30)   | \$0.00      | (\$184.30)     | -9.22%  |
|  | Func: CO-CURRICULAR ACTIVITIES - 01410 | \$44,333.49  | \$43,037.13   | \$43,037.13  | \$1,296.36   | \$0.00      | \$1,296.36     | 2.92%   |
| 1000.2.000.01420.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$269,404.61 | \$273,474.56  | \$273,474.56 | (\$4,069.95) | \$0.00      | (\$4,069.95)   | -1.51%  |
| 1000.2.000.01420.4111.00000.00.000.000.000.000 | Benefit Reimbursement                  | \$2,097.00   | \$3,774.60    | \$3,774.60   | (\$1,677.60) | \$0.00      | (\$1,677.60)   | -80.00% |
| 1000.2.000.01420.4170.00000.00.000.000.000.000 | Longevity Pay                          | \$962.50     | \$962.50      | \$962.50     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.01420.4211.00000.00.000.000.000.000 | Health Insurance                       | \$23,338.56  | \$23,315.70   | \$23,315.70  | \$22.86      | \$0.00      | \$22.86        | 0.10%   |
| 1000.2.000.01420.4212.00000.00.000.000.000.000 | Dental Insurance                       | \$1,686.00   | \$1,686.10    | \$1,686.10   | (\$0.10)     | \$0.00      | (\$0.10)       | -0.01%  |
| 1000.2.000.01420.4213.00000.00.000.000.000.000 | Life Insurance                         | \$216.00     | \$204.30      | \$204.30     | \$11.70      | \$0.00      | \$11.70        | 5.42%   |
| 1000.2.000.01420.4214.00000.00.000.000.000.000 | Disability Insurance                   | \$210.01     | \$212.71      | \$212.71     | (\$2.70)     | \$0.00      | (\$2.70)       | -1.29%  |
| 1000.2.000.01420.4220.00000.00.000.000.000.000 | FICA                                   | \$20,843.59  | \$21,122.88   | \$21,122.88  | (\$279.29)   | \$299.50    | (\$578.79)     | -2.78%  |
| 1000.2.000.01420.4230.00000.00.000.000.000.000 | Retirement                             | \$35,152.66  | \$24,638.61   | \$24,638.61  | \$10,514.05  | \$0.00      | \$10,514.05    | 29.91%  |
| 1000.2.000.01420.4322.00000.00.000.000.000.000 | PROF SERVICES INSTRUCTIONAL            | \$2,775.00   | \$1,105.00    | \$1,105.00   | \$1,670.00   | \$0.00      | \$1,670.00     | 60.18%  |
| 1000.2.000.01420.4323.00000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL            | \$26,180.00  | \$15,000.00   | \$15,000.00  | \$11,180.00  | \$0.00      | \$11,180.00    | 42.70%  |
| 1000.2.000.01420.4391.00000.00.000.000.000.000 | OFFICIAL SERVICES                      | \$53,043.00  | \$44,199.80   | \$44,199.80  | \$8,843.20   | \$0.00      | \$8,843.20     | 16.67%  |
| 1000.2.000.01420.4433.00000.00.000.000.000.000 | Maint Chrgs - Equipment                | \$10,860.00  | \$10,859.45   | \$10,859.45  | \$0.55       | \$0.00      | \$0.55         | 0.01%   |
| 1000.2.000.01420.4441.00000.00.000.000.000.000 | Rental of Land & Buildings             | \$1,320.00   | \$1,080.00    | \$1,080.00   | \$240.00     | \$0.00      | \$240.00       | 18.18%  |
| 1000.2.000.01420.4531.00000.00.000.000.000.000 | Telecommunications                     | \$818.00     | \$819.77      | \$819.77     | (\$1.77)     | \$0.00      | (\$1.77)       | -0.22%  |
| 1000.2.000.01420.4580.00000.00.000.000.000.000 | Travel Expense                         | \$3,700.00   | \$2,802.97    | \$2,802.97   | \$897.03     | \$0.00      | \$897.03       | 24.24%  |
| 1000.2.000.01420.4581.00000.00.000.000.000.000 | Travel-Courier                         | \$300.00     | \$190.57      | \$190.57     | \$109.43     | \$0.00      | \$109.43       | 36.48%  |
| 1000.2.000.01420.4611.00000.00.000.000.000.000 | Office Supplies                        | \$32,135.00  | \$28,226.49   | \$28,226.49  | \$3,908.51   | \$0.00      | \$3,908.51     | 12.16%  |
| 1000.2.000.01420.4810.00000.00.000.000.000.000 | Membership Dues                        | \$38,965.00  | \$38,609.80   | \$38,609.80  | \$355.20     | \$0.00      | \$355.20       | 0.91%   |
|  | Func: ATHLETICS - 01420                | \$524,006.93 | \$492,285.81  | \$492,285.81 | \$31,721.12  | \$299.50    | \$31,421.62    | 6.00%   |
| 1000.2.000.01430.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$0.00       | \$2,632.00    | \$2,632.00   | (\$2,632.00) | \$0.00      | (\$2,632.00)   | 0.00%   |
| 1000.2.000.01430.4220.00000.00.000.000.000.000 | FICA                                   | \$0.00       | \$195.59      | \$195.59     | (\$195.59)   | \$0.00      | (\$195.59)     | 0.00%   |
| 1000.2.000.01430.4230.00000.00.000.000.000.000 | Retirement                             | \$0.00       | \$372.70      | \$372.70     | (\$372.70)   | \$0.00      | (\$372.70)     | 0.00%   |
| 1000.2.000.01430.4611.00000.00.000.000.000.000 | Office Supplies                        | \$0.00       | \$302.52      | \$302.52     | (\$302.52)   | \$0.00      | (\$302.52)     | 0.00%   |
|  | Func: SUMMER SCHOOL - 01430            | \$0.00       | \$3,502.81    | \$3,502.81   | (\$3,502.81) | \$0.00      | (\$3,502.81)   | 0.00%   |
| 1000.2.000.01602.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$149,762.40 | \$142,825.00  | \$142,825.00 | \$6,937.40   | \$0.00      | \$6,937.40     | 4.63%   |
| 1000.2.000.01602.4170.00000.00.000.000.000.000 | Longevity Pay                          | \$700.00     | \$700.00      | \$700.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.01602.4211.00000.00.000.000.000.000 | Health Insurance                       | \$28,387.20  | \$28,969.41   | \$28,969.41  | (\$582.21)   | \$0.00      | (\$582.21)     | -2.05%  |
| 1000.2.000.01602.4212.00000.00.000.000.000.000 | Dental Insurance                       | \$2,188.80   | \$2,201.11    | \$2,201.11   | (\$12.31)    | \$0.00      | (\$12.31)      | -0.56%  |
| 1000.2.000.01602.4213.00000.00.000.000.000.000 | Life Insurance                         | \$288.00     | \$272.40      | \$272.40     | \$15.60      | \$0.00      | \$15.60        | 5.42%   |
| 1000.2.000.01602.4214.00000.00.000.000.000.000 | Disability Insurance                   | \$220.50     | \$223.35      | \$223.35     | (\$2.85)     | \$0.00      | (\$2.85)       | -1.29%  |
| 1000.2.000.01602.4220.00000.00.000.000.000.000 | FICA                                   | \$11,510.37  | \$10,738.97   | \$10,738.97  | \$771.40     | \$0.00      | \$771.40       | 6.70%   |
| 1000.2.000.01602.4230.00000.00.000.000.000.000 | Retirement                             | \$14,642.44  | \$14,463.36   | \$14,463.36  | \$179.08     | \$0.00      | \$179.08       | 1.22%   |
|  | Func: ADULT EDUCATION - 01602          | \$207,699.71 | \$200,393.60  | \$200,393.60 | \$7,306.11   | \$0.00      | \$7,306.11     | 3.52%   |
| 1000.2.000.02112.4392.00000.00.000.000.000.000 | POLICE SERVICES                        | \$45,907.00  | \$45,907.00   | \$45,907.00  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|  | Func: RESOURCE OFFICERS - 02112        | \$45,907.00  | \$45,907.00   | \$45,907.00  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.02114.4550.00000.00.000.000.000.000 | Printing & Binding                     | \$1,182.80   | \$1,165.75    | \$1,165.75   | \$17.05      | \$0.00      | \$17.05        | 1.44%   |
|  | Func: ATTENDANCE-REPORTING - 02114     | \$1,182.80   | \$1,165.75    | \$1,165.75   | \$17.05      | \$0.00      | \$17.05        | 1.44%   |
| 1000.2.000.02122.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$882,950.72 | \$843,836.40  | \$843,836.40 | \$39,114.32  | \$0.00      | \$39,114.32    | 4.43%   |
| 1000.2.000.02122.4111.00000.00.000.000.000.000 | Benefit Reimbursement                  | \$5,662.50   | \$0.00        | \$0.00       | \$5,662.50   | \$0.00      | \$5,662.50     | 100.00% |

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| 1000.2.000.02122.4170.00000.00.000.000.000.000 | Longevity Pay                          | \$6,125.00     | \$2,003.00     | \$2,003.00     | \$4,122.00   | \$0.00      | \$4,122.00     | 67.30%  |
| 1000.2.000.02122.4211.00000.00.000.000.000.000 | Health Insurance                       | \$227,825.52   | \$233,832.63   | \$233,832.63   | (\$6,007.11) | \$21,388.04 | (\$27,395.15)  | -12.02% |
| 1000.2.000.02122.4212.00000.00.000.000.000.000 | Dental Insurance                       | \$8,243.04     | \$8,643.66     | \$8,643.66     | (\$400.62)   | \$844.08    | (\$1,244.70)   | -15.10% |
| 1000.2.000.02122.4213.00000.00.000.000.000.000 | Life Insurance                         | \$1,368.00     | \$1,293.88     | \$1,293.88     | \$74.12      | \$0.00      | \$74.12        | 5.42%   |
| 1000.2.000.02122.4214.00000.00.000.000.000.000 | Disability Insurance                   | \$1,786.20     | \$1,809.25     | \$1,809.25     | (\$23.05)    | \$0.00      | (\$23.05)      | -1.29%  |
| 1000.2.000.02122.4220.00000.00.000.000.000.000 | FICA                                   | \$68,014.28    | \$61,858.11    | \$61,858.11    | \$6,156.17   | \$6,197.41  | (\$41.24)      | -0.06%  |
| 1000.2.000.02122.4230.00000.00.000.000.000.000 | Retirement                             | \$122,487.22   | \$116,486.29   | \$116,486.29   | \$6,000.93   | \$11,966.39 | (\$5,965.46)   | -4.87%  |
| 1000.2.000.02122.4409.00000.00.000.000.000.000 | PHOTOCOPIER MAINTENANCE                | \$1,400.00     | \$1,208.43     | \$1,208.43     | \$191.57     | \$0.00      | \$191.57       | 13.68%  |
| 1000.2.000.02122.4531.00000.00.000.000.000.000 | Telecommunications                     | \$2,316.00     | \$2,322.25     | \$2,322.25     | (\$6.25)     | \$0.00      | (\$6.25)       | -0.27%  |
| 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       | \$52.08        | \$52.08        | \$297.92     | \$0.00      | \$297.92       | 85.12%  |
| 1000.2.000.02122.4611.00000.00.000.000.000.000 | Office Supplies                        | \$10,369.90    | \$7,695.63     | \$7,695.63     | \$2,674.27   | \$0.00      | \$2,674.27     | 25.79%  |
| 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                      | \$540.00       | \$537.99       | \$537.99       | \$2.01       | \$0.00      | \$2.01         | 0.37%   |
|  | Func: GUIDANCE - 02122                 | \$1,342,238.38 | \$1,281,579.60 | \$1,281,579.60 | \$60,658.78  | \$40,395.92 | \$20,262.86    | 1.51%   |
| 1000.2.000.02123.4323.00000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL            | \$8,445.00     | \$4,107.69     | \$4,107.69     | \$4,337.31   | \$0.00      | \$4,337.31     | 51.36%  |
|  | Func: APPRAISAL SERVICES - 02123       | \$8,445.00     | \$4,107.69     | \$4,107.69     | \$4,337.31   | \$0.00      | \$4,337.31     | 51.36%  |
| 1000.2.000.02130.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$308,938.38   | \$313,318.43   | \$313,318.43   | (\$4,380.05) | \$0.00      | (\$4,380.05)   | -1.42%  |
| 1000.2.000.02130.4170.00000.00.000.000.000.000 | Longevity Pay                          | \$2,358.00     | \$2,358.00     | \$2,358.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.02130.4211.00000.00.000.000.000.000 | Health Insurance                       | \$59,378.40    | \$59,202.56    | \$59,202.56    | \$175.84     | \$5,464.40  | (\$5,288.56)   | -8.91%  |
| 1000.2.000.02130.4212.00000.00.000.000.000.000 | Dental Insurance                       | \$3,155.16     | \$3,154.84     | \$3,154.84     | \$0.32       | \$333.68    | (\$333.36)     | -10.57% |
| 1000.2.000.02130.4213.00000.00.000.000.000.000 | Life Insurance                         | \$360.00       | \$340.50       | \$340.50       | \$19.50      | \$0.00      | \$19.50        | 5.42%   |
| 1000.2.000.02130.4214.00000.00.000.000.000.000 | Disability Insurance                   | \$593.61       | \$601.27       | \$601.27       | (\$7.66)     | \$0.00      | (\$7.66)       | -1.29%  |
| 1000.2.000.02130.4220.00000.00.000.000.000.000 | FICA                                   | \$23,814.21    | \$23,201.52    | \$23,201.52    | \$612.69     | \$1,930.77  | (\$1,318.08)   | -5.53%  |
| 1000.2.000.02130.4230.00000.00.000.000.000.000 | Retirement                             | \$40,058.13    | \$40,803.63    | \$40,803.63    | (\$745.50)   | \$3,738.44  | (\$4,483.94)   | -11.19% |
| 1000.2.000.02130.4433.00000.00.000.000.000.000 | Maint Chrgs - Equipment                | \$1,494.00     | \$1,359.00     | \$1,359.00     | \$135.00     | \$0.00      | \$135.00       | 9.04%   |
| 1000.2.000.02130.4611.00000.00.000.000.000.000 | Office Supplies                        | \$6,203.40     | \$4,635.81     | \$4,635.81     | \$1,567.59   | \$0.00      | \$1,567.59     | 25.27%  |
| 1000.2.000.02130.4731.00000.00.000.000.000.000 | NEW/ADDL EQUIP                         | \$325.00       | \$238.00       | \$238.00       | \$87.00      | \$0.00      | \$87.00        | 26.77%  |
|  | Func: HEALTH SERVICES - 02130          | \$446,678.29   | \$449,213.56   | \$449,213.56   | (\$2,535.27) | \$11,467.29 | (\$14,002.56)  | -3.13%  |
| 1000.2.000.02134.4323.00000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL            | \$19,242.30    | \$13,083.00    | \$13,083.00    | \$6,159.30   | \$0.00      | \$6,159.30     | 32.01%  |
|  | Func: NURSING SERVICES - 02134         | \$19,242.30    | \$13,083.00    | \$13,083.00    | \$6,159.30   | \$0.00      | \$6,159.30     | 32.01%  |
| 1000.2.000.02143.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$185,136.32   | \$190,293.01   | \$190,293.01   | (\$5,156.69) | \$0.00      | (\$5,156.69)   | -2.79%  |
| 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    | \$37,909.88    | \$37,909.88    | (\$9,305.24) | \$2,292.92  | (\$11,598.16)  | -40.55% |
| 1000.2.000.02143.4212.00000.00.000.000.000.000 | Dental Insurance                       | \$1,848.60     | \$1,792.46     | \$1,792.46     | \$56.14      | \$74.32     | (\$18.18)      | -0.98%  |
| 1000.2.000.02143.4213.00000.00.000.000.000.000 | Life Insurance                         | \$216.00       | \$204.30       | \$204.30       | \$11.70      | \$0.00      | \$11.70        | 5.42%   |
| 1000.2.000.02143.4214.00000.00.000.000.000.000 | Disability Insurance                   | \$354.37       | \$358.94       | \$358.94       | (\$4.57)     | \$0.00      | (\$4.57)       | -1.29%  |
| 1000.2.000.02143.4220.00000.00.000.000.000.000 | FICA                                   | \$14,214.46    | \$14,175.58    | \$14,175.58    | \$38.88      | \$569.50    | (\$530.62)     | -3.73%  |
| 1000.2.000.02143.4230.00000.00.000.000.000.000 | Retirement                             | \$26,310.69    | \$26,945.37    | \$26,945.37    | (\$634.68)   | \$1,102.20  | (\$1,736.88)   | -6.60%  |
| 1000.2.000.02143.4323.00000.00.000.000.000.000 | PROFESSIONAL SERVICES PUPIL            | \$11,040.00    | \$4,575.25     | \$4,575.25     | \$6,464.75   | \$0.00      | \$6,464.75     | 58.56%  |
|  | Func: PSYCHOLOGICAL COUNSELING - 02143 | \$268,286.08   | \$276,254.79   | \$276,254.79   | (\$7,968.71) | \$4,038.94  | (\$12,007.65)  | -4.48%  |
| 1000.2.000.02152.4110.00000.00.000.000.000.000 | Regular Salaried Employees             | \$357,086.41   | \$338,297.03   | \$338,297.03   | \$18,789.38  | \$0.00      | \$18,789.38    | 5.26%   |
| 1000.2.000.02152.4170.00000.00.000.000.000.000 | Longevity Pay                          | \$3,089.00     | \$2,889.00     | \$2,889.00     | \$200.00     | \$0.00      | \$200.00       | 6.47%   |
| 1000.2.000.02152.4211.00000.00.000.000.000.000 | Health Insurance                       | \$45,794.16    | \$46,146.25    | \$46,146.25    | (\$352.09)   | \$4,789.31  | (\$5,141.40)   | -11.23% |
| 1000.2.000.02152.4212.00000.00.000.000.000.000 | Dental Insurance                       | \$2,474.76     | \$2,507.16     | \$2,507.16     | (\$32.40)    | \$315.00    | (\$347.40)     | -14.04% |
| 1000.2.000.02152.4213.00000.00.000.000.000.000 | Life Insurance                         | \$576.00       | \$544.80       | \$544.80       | \$31.20      | \$0.00      | \$31.20        | 5.42%   |

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

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   |
|--|--|--------------|---------------|--------------|---------------|-------------|----------------|---------|
| 1000.2.000.02152.4214.00000.00.000.000.000 | Disability Insurance                               | \$718.66     | \$727.95      | \$727.95     | (\$9.29)      | \$0.00      | (\$9.29)       | -1.29%  |
| 1000.2.000.02152.4220.00000.00.000.000.000 | FICA   | \$27,491.38  | \$25,466.27   | \$25,466.27  | \$2,025.11    | \$2,853.56  | (\$828.45)     | -3.01%  |
| 1000.2.000.02152.4230.00000.00.000.000.000 | Retirement   | \$36,415.00  | \$40,637.87   | \$40,637.87  | (\$4,222.87)  | \$4,776.53  | (\$8,999.40)   | -24.71% |
|  | Func: SPEECH PATHOLOGY - 02152                     | \$473,645.37 | \$457,216.33  | \$457,216.33 | \$16,429.04   | \$12,734.40 | \$3,694.64     | 0.78%   |
| 1000.2.000.02160.4323.00000.00.000.000.000 | PROFESSIONAL SERVICES PUPIL                        | \$70,605.00  | \$70,152.25   | \$70,152.25  | \$452.75      | \$0.00      | \$452.75       | 0.64%   |
|  | Func: PHYSICAL THERAPY - 02160                     | \$70,605.00  | \$70,152.25   | \$70,152.25  | \$452.75      | \$0.00      | \$452.75       | 0.64%   |
| 1000.2.000.02163.4110.00000.00.000.000.000 | Regular Salaried Employees                         | \$151,166.80 | \$141,220.64  | \$141,220.64 | \$9,946.16    | \$0.00      | \$9,946.16     | 6.58%   |
| 1000.2.000.02163.4211.00000.00.000.000.000 | Health Insurance                                   | \$47,714.40  | \$52,842.24   | \$52,842.24  | (\$5,127.84)  | \$4,952.72  | (\$10,080.56)  | -21.13% |
| 1000.2.000.02163.4212.00000.00.000.000.000 | Dental Insurance                                   | \$1,848.60   | \$2,059.56    | \$2,059.56   | (\$210.96)    | \$207.48    | (\$418.44)     | -22.64% |
| 1000.2.000.02163.4213.00000.00.000.000.000 | Life Insurance                                     | \$216.00     | \$204.30      | \$204.30     | \$11.70       | \$0.00      | \$11.70        | 5.42%   |
| 1000.2.000.02163.4214.00000.00.000.000.000 | Disability Insurance                               | \$268.31     | \$271.77      | \$271.77     | (\$3.46)      | \$0.00      | (\$3.46)       | -1.29%  |
| 1000.2.000.02163.4220.00000.00.000.000.000 | FICA   | \$11,564.26  | \$9,517.65    | \$9,517.65   | \$2,046.61    | \$811.81    | \$1,234.80     | 10.68%  |
| 1000.2.000.02163.4230.00000.00.000.000.000 | Retirement   | \$14,244.11  | \$12,734.11   | \$12,734.11  | \$1,510.00    | \$1,239.36  | \$270.64       | 1.90%   |
|  | Func: OCCUPATIONAL THERAPY SERVICES - 02163        | \$227,022.48 | \$218,850.27  | \$218,850.27 | \$8,172.21    | \$7,211.37  | \$960.84       | 0.42%   |
| 1000.2.000.02190.4322.00000.00.000.000.000 | PROF SERVICES INSTRUCTIONAL                        | \$7,225.00   | \$0.00        | \$0.00       | \$7,225.00    | \$0.00      | \$7,225.00     | 100.00% |
| 1000.2.000.02190.4564.00000.00.000.000.000 | TUITION (OTHER)                                    | \$9,000.00   | \$1,212.50    | \$1,212.50   | \$7,787.50    | \$0.00      | \$7,787.50     | 86.53%  |
| 1000.2.000.02190.4611.00000.00.000.000.000 | Office Supplies                                    | \$0.00       | \$109.45      | \$109.45     | (\$109.45)    | \$0.00      | (\$109.45)     | 0.00%   |
|  | Func: OTHER SUPPORT SERVICES - STUDENT - 02190     | \$16,225.00  | \$1,321.95    | \$1,321.95   | \$14,903.05   | \$0.00      | \$14,903.05    | 91.85%  |
| 1000.2.000.02191.4564.00000.00.000.000.000 | TUITION (OTHER)                                    | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00    | \$0.00      | \$5,000.00     | 100.00% |
|  | Func: OTHER SUPPORT SERVICES - HS STUDENTS - 02191 | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00    | \$0.00      | \$5,000.00     | 100.00% |
| 1000.2.000.02211.4110.00000.00.000.000.000 | Regular Salaried Employees                         | \$125,424.68 | \$141,647.12  | \$141,647.12 | (\$16,222.44) | \$0.00      | (\$16,222.44)  | -12.93% |
| 1000.2.000.02211.4111.00000.00.000.000.000 | Benefit Reimbursement                              | \$1,800.00   | \$0.00        | \$0.00       | \$1,800.00    | \$0.00      | \$1,800.00     | 100.00% |
| 1000.2.000.02211.4213.00000.00.000.000.000 | Life Insurance                                     | \$86.40      | \$81.74       | \$81.74      | \$4.66        | \$0.00      | \$4.66         | 5.39%   |
| 1000.2.000.02211.4214.00000.00.000.000.000 | Disability Insurance                               | \$107.10     | \$108.49      | \$108.49     | (\$1.39)      | \$0.00      | (\$1.39)       | -1.30%  |
| 1000.2.000.02211.4220.00000.00.000.000.000 | FICA   | \$7,966.46   | \$10,876.52   | \$10,876.52  | (\$2,910.06)  | \$0.00      | (\$2,910.06)   | -36.53% |
| 1000.2.000.02211.4230.00000.00.000.000.000 | Retirement   | \$14,745.75  | \$19,970.32   | \$19,970.32  | (\$5,224.57)  | \$0.00      | (\$5,224.57)   | -35.43% |
|  | Func: ACADEMIC COORDINATORS - 02211                | \$150,130.39 | \$172,684.19  | \$172,684.19 | (\$22,553.80) | \$0.00      | (\$22,553.80)  | -15.02% |
| 1000.2.000.02212.4110.00000.00.000.000.000 | Regular Salaried Employees                         | \$42,777.60  | \$39,924.20   | \$39,924.20  | \$2,853.40    | \$0.00      | \$2,853.40     | 6.67%   |
| 1000.2.000.02212.4170.00000.00.000.000.000 | Longevity Pay                                      | \$600.00     | \$550.00      | \$550.00     | \$50.00       | \$0.00      | \$50.00        | 8.33%   |
| 1000.2.000.02212.4211.00000.00.000.000.000 | Health Insurance                                   | \$12,231.00  | \$11,216.40   | \$11,216.40  | \$1,014.60    | \$0.00      | \$1,014.60     | 8.30%   |
| 1000.2.000.02212.4212.00000.00.000.000.000 | Dental Insurance                                   | \$505.08     | \$469.29      | \$469.29     | \$35.79       | \$0.00      | \$35.79        | 7.09%   |
| 1000.2.000.02212.4213.00000.00.000.000.000 | Life Insurance                                     | \$86.40      | \$81.74       | \$81.74      | \$4.66        | \$0.00      | \$4.66         | 5.39%   |
| 1000.2.000.02212.4214.00000.00.000.000.000 | Disability Insurance                               | \$46.99      | \$47.59       | \$47.59      | (\$0.60)      | \$0.00      | (\$0.60)       | -1.28%  |
| 1000.2.000.02212.4220.00000.00.000.000.000 | FICA   | \$3,318.39   | \$2,929.64    | \$2,929.64   | \$388.75      | \$0.00      | \$388.75       | 11.72%  |
| 1000.2.000.02212.4230.00000.00.000.000.000 | Retirement   | \$2,410.07   | \$2,286.03    | \$2,286.03   | \$124.04      | \$0.00      | \$124.04       | 5.15%   |
| 1000.2.000.02212.4290.00000.00.000.000.000 | FSA Fees   | \$35.00      | \$60.00       | \$60.00      | (\$25.00)     | \$0.00      | (\$25.00)      | -71.43% |
| 1000.2.000.02212.4409.00000.00.000.000.000 | PHOTOCOPIER MAINTENANCE                            | \$916.30     | \$916.30      | \$916.30     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.02212.4433.00000.00.000.000.000 | Maint Chrgs - Equipment                            | \$849.13     | \$0.00        | \$0.00       | \$849.13      | \$0.00      | \$849.13       | 100.00% |
| 1000.2.000.02212.4531.00000.00.000.000.000 | Telecommunications                                 | \$1,045.00   | \$1,084.54    | \$1,084.54   | (\$39.54)     | \$0.00      | (\$39.54)      | -3.78%  |
| 1000.2.000.02212.4534.00000.00.000.000.000 | Postage  | \$1,500.00   | \$1,051.92    | \$1,051.92   | \$448.08      | \$0.00      | \$448.08       | 29.87%  |
| 1000.2.000.02212.4580.00000.00.000.000.000 | Travel Expense                                     | \$1,200.00   | \$692.65      | \$692.65     | \$507.35      | \$0.00      | \$507.35       | 42.28%  |
| 1000.2.000.02212.4611.00000.00.000.000.000 | Office Supplies                                    | \$5,581.43   | \$4,053.70    | \$4,053.70   | \$1,527.73    | \$0.00      | \$1,527.73     | 27.37%  |
| 1000.2.000.02212.4734.00000.00.000.000.000 | NEW/ADDL TECH. EQUIP.                              | \$1,096.00   | \$1,095.85    | \$1,095.85   | \$0.15        | \$0.00      | \$0.15         | 0.01%   |
| 1000.2.000.02212.4810.00000.00.000.000.000 | Membership Dues                                    | \$0.00       | \$50.00       | \$50.00      | (\$50.00)     | \$0.00      | (\$50.00)      | 0.00%   |
|  | Func: CURRICULUM SUPERVISION AND DEV - 02212       | \$74,198.39  | \$66,509.85   | \$66,509.85  | \$7,688.54    | \$0.00      | \$7,688.54     | 10.36%  |

City of Dover, New Hampshire

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

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    |
|--|--|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 1000.2.000.02213.4111.00000.00.000.000.000 | Benefit Reimbursement                  | \$9,000.00   | \$7,500.00    | \$7,500.00   | \$1,500.00   | \$0.00      | \$1,500.00     | 16.67%   |
| 1000.2.000.02213.4211.00000.00.000.000.000 | Health Insurance                       | \$0.00       | \$86.70       | \$86.70      | (\$86.70)    | \$0.00      | (\$86.70)      | 0.00%    |
| 1000.2.000.02213.4220.00000.00.000.000.000 | FICA                                   | \$688.50     | \$540.08      | \$540.08     | \$148.42     | \$0.00      | \$148.42       | 21.56%   |
| 1000.2.000.02213.4240.00000.00.000.000.000 | Staff Development Reimbursable         | \$80,500.00  | \$68,386.00   | \$68,386.00  | \$12,114.00  | \$0.00      | \$12,114.00    | 15.05%   |
| 1000.2.000.02213.4322.00000.00.000.000.000 | PROF SERVICES INSTRUCTIONAL            | \$41,244.00  | \$32,995.14   | \$32,995.14  | \$8,248.86   | \$0.00      | \$8,248.86     | 20.00%   |
|  | Func: STAFF DEVELOPMENT - 02213        | \$131,432.50 | \$109,507.92  | \$109,507.92 | \$21,924.58  | \$0.00      | \$21,924.58    | 16.68%   |
| 1000.2.000.02215.4110.00000.00.000.000.000 | Regular Salaried Employees             | \$33,165.38  | \$33,061.02   | \$33,061.02  | \$104.36     | \$0.00      | \$104.36       | 0.31%    |
| 1000.2.000.02215.4220.00000.00.000.000.000 | FICA                                   | \$2,537.16   | \$2,455.45    | \$2,455.45   | \$81.71      | \$0.00      | \$81.71        | 3.22%    |
| 1000.2.000.02215.4230.00000.00.000.000.000 | Retirement                             | \$4,696.22   | \$4,541.70    | \$4,541.70   | \$154.52     | \$0.00      | \$154.52       | 3.29%    |
| 1000.2.000.02215.4322.00000.00.000.000.000 | PROF SERVICES INSTRUCTIONAL            | \$5,148.00   | \$5,093.00    | \$5,093.00   | \$55.00      | \$0.00      | \$55.00        | 1.07%    |
| 1000.2.000.02215.4550.00000.00.000.000.000 | Printing & Binding                     | \$2,400.00   | \$844.20      | \$844.20     | \$1,555.80   | \$0.00      | \$1,555.80     | 64.83%   |
| 1000.2.000.02215.4580.00000.00.000.000.000 | Travel Expense                         | \$500.00     | \$429.00      | \$429.00     | \$71.00      | \$0.00      | \$71.00        | 14.20%   |
| 1000.2.000.02215.4611.00000.00.000.000.000 | Office Supplies                        | \$2,125.00   | \$246.47      | \$246.47     | \$1,878.53   | \$0.00      | \$1,878.53     | 88.40%   |
| 1000.2.000.02215.4640.00000.00.000.000.000 | Books/Publications                     | \$30,875.00  | \$190.23      | \$190.23     | \$30,684.77  | \$0.00      | \$30,684.77    | 99.38%   |
|  | Func: CURRICULUM DEVELOPMENT - 02215   | \$81,446.76  | \$46,861.07   | \$46,861.07  | \$34,585.69  | \$0.00      | \$34,585.69    | 42.46%   |
| 1000.2.000.02216.4110.00000.00.000.000.000 | Regular Salaried Employees             | \$374.15     | \$1,987.00    | \$1,987.00   | (\$1,612.85) | \$0.00      | (\$1,612.85)   | -431.07% |
| 1000.2.000.02216.4220.00000.00.000.000.000 | FICA                                   | \$131.06     | \$147.75      | \$147.75     | (\$16.69)    | \$0.00      | (\$16.69)      | -12.73%  |
| 1000.2.000.02216.4230.00000.00.000.000.000 | Retirement                             | \$242.59     | \$281.37      | \$281.37     | (\$38.78)    | \$0.00      | (\$38.78)      | -15.99%  |
| 1000.2.000.02216.4322.00000.00.000.000.000 | PROF SERVICES INSTRUCTIONAL            | \$3,339.00   | \$3,339.00    | \$3,339.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 1000.2.000.02216.4580.00000.00.000.000.000 | Travel Expense                         | \$1,700.00   | \$1,432.32    | \$1,432.32   | \$267.68     | \$0.00      | \$267.68       | 15.75%   |
| 1000.2.000.02216.4640.00000.00.000.000.000 | Books/Publications                     | \$500.00     | \$278.32      | \$278.32     | \$221.68     | \$0.00      | \$221.68       | 44.34%   |
| 1000.2.000.02216.4810.00000.00.000.000.000 | Membership Dues                        | \$900.00     | \$495.60      | \$495.60     | \$404.40     | \$0.00      | \$404.40       | 44.93%   |
|  | Func: PROFESSIONAL DEVELOPMENT - 02216 | \$7,186.80   | \$7,961.36    | \$7,961.36   | (\$774.56)   | \$0.00      | (\$774.56)     | -10.78%  |
| 1000.2.000.02222.4110.00000.00.000.000.000 | Regular Salaried Employees             | \$301,390.00 | \$284,494.07  | \$284,494.07 | \$16,895.93  | \$0.00      | \$16,895.93    | 5.61%    |
| 1000.2.000.02222.4170.00000.00.000.000.000 | Longevity Pay                          | \$2,441.00   | \$2,441.00    | \$2,441.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 1000.2.000.02222.4211.00000.00.000.000.000 | Health Insurance                       | \$46,542.60  | \$46,405.32   | \$46,405.32  | \$137.28     | \$5,922.40  | (\$5,785.12)   | -12.43%  |
| 1000.2.000.02222.4212.00000.00.000.000.000 | Dental Insurance                       | \$1,971.96   | \$1,971.84    | \$1,971.84   | \$0.12       | \$228.00    | (\$225.88)     | -11.45%  |
| 1000.2.000.02222.4213.00000.00.000.000.000 | Life Insurance                         | \$360.00     | \$340.50      | \$340.50     | \$19.50      | \$0.00      | \$19.50        | 5.42%    |
| 1000.2.000.02222.4214.00000.00.000.000.000 | Disability Insurance                   | \$587.10     | \$594.70      | \$594.70     | (\$7.60)     | \$0.00      | (\$7.60)       | -1.29%   |
| 1000.2.000.02222.4220.00000.00.000.000.000 | FICA                                   | \$23,059.48  | \$21,217.18   | \$21,217.18  | \$1,842.30   | \$2,176.08  | (\$333.78)     | -1.45%   |
| 1000.2.000.02222.4230.00000.00.000.000.000 | Retirement                             | \$42,682.64  | \$40,630.22   | \$40,630.22  | \$2,052.42   | \$4,220.69  | (\$2,168.27)   | -5.08%   |
| 1000.2.000.02222.4433.00000.00.000.000.000 | Maint Chrgs - Equipment                | \$1,736.01   | \$1,424.02    | \$1,424.02   | \$311.99     | \$0.00      | \$311.99       | 17.97%   |
| 1000.2.000.02222.4611.00000.00.000.000.000 | Office Supplies                        | \$4,118.76   | \$3,978.50    | \$3,978.50   | \$140.26     | \$0.00      | \$140.26       | 3.41%    |
| 1000.2.000.02222.4640.00000.00.000.000.000 | Books/Publications                     | \$18,209.96  | \$17,556.35   | \$17,556.35  | \$653.61     | \$0.00      | \$653.61       | 3.59%    |
| 1000.2.000.02222.4641.00000.00.000.000.000 | REFERENCE BOOKS                        | \$9,824.10   | \$9,422.11    | \$9,422.11   | \$401.99     | \$0.00      | \$401.99       | 4.09%    |
| 1000.2.000.02222.4642.00000.00.000.000.000 | ELECTRONIC INFO. CABLE/VIDEO           | \$5,418.00   | \$5,195.79    | \$5,195.79   | \$222.21     | \$0.00      | \$222.21       | 4.10%    |
| 1000.2.000.02222.4644.00000.00.000.000.000 | MAGAZINES                              | \$3,647.21   | \$3,166.76    | \$3,166.76   | \$480.45     | \$0.00      | \$480.45       | 13.17%   |
| 1000.2.000.02222.4750.00000.00.000.000.000 | INFORMATION SERVICES EQUIPT            | \$15,778.24  | \$15,851.66   | \$15,851.66  | (\$73.42)    | \$0.00      | (\$73.42)      | -0.47%   |
|  | Func: LIBRARY SERVICES - 02222         | \$477,767.06 | \$454,690.02  | \$454,690.02 | \$23,077.04  | \$12,545.17 | \$10,531.87    | 2.20%    |
| 1000.2.000.02223.4433.00000.00.000.000.000 | Maint Chrgs - Equipment                | \$1,687.13   | \$1,048.77    | \$1,048.77   | \$638.36     | \$0.00      | \$638.36       | 37.84%   |
| 1000.2.000.02223.4611.00000.00.000.000.000 | Office Supplies                        | \$2,345.13   | \$1,374.13    | \$1,374.13   | \$971.00     | \$0.00      | \$971.00       | 41.40%   |
| 1000.2.000.02223.4731.00000.00.000.000.000 | NEW/ADDL EQUIP                         | \$194.00     | \$0.00        | \$0.00       | \$194.00     | \$0.00      | \$194.00       | 100.00%  |
| 1000.2.000.02223.4735.00000.00.000.000.000 | REPLACE EQUIPMENT                      | \$1,220.00   | \$207.90      | \$207.90     | \$1,012.10   | \$0.00      | \$1,012.10     | 82.96%   |
|  | Func: AUDIOVISUAL SERVICES - 02223     | \$5,446.26   | \$2,630.80    | \$2,630.80   | \$2,815.46   | \$0.00      | \$2,815.46     | 51.70%   |
| 1000.2.000.02311.4125.00000.00.000.000.000 | Elected Officials                      | \$7,200.00   | \$7,200.00    | \$7,200.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 1000.2.000.02311.4220.00000.00.000.000.000 | FICA                                   | \$550.80     | \$550.92      | \$550.92     | (\$0.12)     | \$0.00      | (\$0.12)       | -0.02%   |
| 1000.2.000.02311.4521.00000.00.000.000.000 | Property Insurance                     | \$81,197.00  | \$81,195.60   | \$81,195.60  | \$1.40       | \$0.00      | \$1.40         | 0.00%    |

**City of Dover, New Hampshire**

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

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    |
|--|--|----------------|----------------|----------------|---------------|-------------|----------------|----------|
| 1000.2.000.02311.4524.00000.00.000.000.000 | Public Liab 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 | JUDGMENTS AGAINST THE LEA                  | \$5,000.00     | \$205.00       | \$205.00       | \$4,795.00    | \$0.00      | \$4,795.00     | 95.90%   |
|  | Func: SCHOOL BOARD SERVICES - 02311        | \$94,047.80    | \$89,151.52    | \$89,151.52    | \$4,896.28    | \$0.00      | \$4,896.28     | 5.21%    |
| 1000.2.000.02312.4110.00000.00.000.000.000 | Regular Salaried Employees                 | \$3,625.00     | \$3,944.66     | \$3,944.66     | (\$319.66)    | \$0.00      | (\$319.66)     | -8.82%   |
| 1000.2.000.02312.4211.00000.00.000.000.000 | Health Insurance                           | \$0.00         | \$1,735.28     | \$1,735.28     | (\$1,735.28)  | \$0.00      | (\$1,735.28)   | 0.00%    |
| 1000.2.000.02312.4212.00000.00.000.000.000 | Dental Insurance                           | \$0.00         | \$118.63       | \$118.63       | (\$118.63)    | \$0.00      | (\$118.63)     | 0.00%    |
| 1000.2.000.02312.4220.00000.00.000.000.000 | FICA                                       | \$277.31       | \$298.96       | \$298.96       | (\$21.65)     | \$0.00      | (\$21.65)      | -7.81%   |
| 1000.2.000.02312.4230.00000.00.000.000.000 | Retirement                                 | \$390.41       | \$424.84       | \$424.84       | (\$34.43)     | \$0.00      | (\$34.43)      | -8.82%   |
|  | Func: SCHOOL BOARD SECRETARY - 02312       | \$4,292.72     | \$6,522.37     | \$6,522.37     | (\$2,229.65)  | \$0.00      | (\$2,229.65)   | -51.94%  |
| 1000.2.000.02317.4335.00000.00.000.000.000 | Auditing Services                          | \$22,000.00    | \$22,000.00    | \$22,000.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
|  | Func: AUDIT SERVICES - 02317               | \$22,000.00    | \$22,000.00    | \$22,000.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 1000.2.000.02318.4334.00000.00.000.000.000 | Legal Services                             | \$53,000.00    | \$58,641.36    | \$58,641.36    | (\$5,641.36)  | \$0.00      | (\$5,641.36)   | -10.64%  |
|  | Func: SCHOOL BOARD LEGAL SERVICES - 02318  | \$53,000.00    | \$58,641.36    | \$58,641.36    | (\$5,641.36)  | \$0.00      | (\$5,641.36)   | -10.64%  |
| 1000.2.000.02319.4810.00000.00.000.000.000 | 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%   |
| 1000.2.000.02321.4110.00000.00.000.000.000 | Regular Salaried Employees                 | \$431,634.45   | \$428,421.78   | \$428,421.78   | \$3,212.67    | \$207.68    | \$3,004.99     | 0.70%    |
| 1000.2.000.02321.4111.00000.00.000.000.000 | Benefit Reimbursement                      | \$0.00         | \$11,992.50    | \$11,992.50    | (\$11,992.50) | \$0.00      | (\$11,992.50)  | 0.00%    |
| 1000.2.000.02321.4170.00000.00.000.000.000 | Longevity Pay                              | \$3,425.00     | \$2,400.00     | \$2,400.00     | \$1,025.00    | \$0.00      | \$1,025.00     | 29.93%   |
| 1000.2.000.02321.4211.00000.00.000.000.000 | Health Insurance                           | \$145,212.08   | \$96,634.64    | \$96,634.64    | \$48,577.44   | \$708.31    | \$47,869.13    | 32.96%   |
| 1000.2.000.02321.4212.00000.00.000.000.000 | Dental Insurance                           | \$7,493.88     | \$6,896.64     | \$6,896.64     | \$597.24      | \$37.17     | \$560.07       | 7.47%    |
| 1000.2.000.02321.4213.00000.00.000.000.000 | Life Insurance                             | \$1,332.80     | \$1,260.61     | \$1,260.61     | \$72.19       | \$0.00      | \$72.19        | 5.42%    |
| 1000.2.000.02321.4214.00000.00.000.000.000 | Disability Insurance                       | \$895.94       | \$907.52       | \$907.52       | (\$11.58)     | \$0.00      | (\$11.58)      | -1.29%   |
| 1000.2.000.02321.4220.00000.00.000.000.000 | FICA                                       | \$33,271.66    | \$32,752.77    | \$32,752.77    | \$518.89      | \$823.44    | (\$304.55)     | -0.92%   |
| 1000.2.000.02321.4230.00000.00.000.000.000 | Retirement                                 | \$52,485.61    | \$51,985.66    | \$51,985.66    | \$499.95      | \$22.37     | \$477.58       | 0.91%    |
| 1000.2.000.02321.4240.00000.00.000.000.000 | Staff Development Reimbursable             | \$15,000.00    | \$8,289.00     | \$8,289.00     | \$6,711.00    | \$0.00      | \$6,711.00     | 44.74%   |
| 1000.2.000.02321.4290.00000.00.000.000.000 | FSA Fees                                   | \$70.00        | \$75.00        | \$75.00        | (\$5.00)      | \$0.00      | (\$5.00)       | -7.14%   |
| 1000.2.000.02321.4322.00000.00.000.000.000 | PROF SERVICES INSTRUCTIONAL                | \$1,000.00     | \$605.00       | \$605.00       | \$395.00      | \$0.00      | \$395.00       | 39.50%   |
| 1000.2.000.02321.4323.00000.00.000.000.000 | PROFESSIONAL SERVICES PUPIL                | \$5,000.00     | \$3,561.00     | \$3,561.00     | \$1,439.00    | \$0.00      | \$1,439.00     | 28.78%   |
| 1000.2.000.02321.4330.00000.00.000.000.000 | Other professional Services                | \$1,200.00     | \$1,830.75     | \$1,830.75     | (\$630.75)    | \$0.00      | (\$630.75)     | -52.56%  |
| 1000.2.000.02321.4409.00000.00.000.000.000 | PHOTOCOPIER MAINTENANCE                    | \$7,800.00     | \$841.86       | \$841.86       | \$6,958.14    | \$0.00      | \$6,958.14     | 89.21%   |
| 1000.2.000.02321.4410.00000.00.000.000.000 | TECHNOLOGY MAINTENANCE                     | \$26,780.00    | \$21,317.00    | \$21,317.00    | \$5,463.00    | \$0.00      | \$5,463.00     | 20.40%   |
| 1000.2.000.02321.4433.00000.00.000.000.000 | Maint Chrgs - Equipment                    | \$100.00       | \$278.00       | \$278.00       | (\$178.00)    | \$0.00      | (\$178.00)     | -178.00% |
| 1000.2.000.02321.4441.00000.00.000.000.000 | Rental of Land & Buildings                 | \$29,256.12    | \$29,256.12    | \$29,256.12    | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 1000.2.000.02321.4531.00000.00.000.000.000 | Telecommunications                         | \$2,899.00     | \$2,976.21     | \$2,976.21     | (\$77.21)     | \$0.00      | (\$77.21)      | -2.66%   |
| 1000.2.000.02321.4534.00000.00.000.000.000 | Postage                                    | \$5,818.00     | \$5,373.49     | \$5,373.49     | \$444.51      | \$0.00      | \$444.51       | 7.64%    |
| 1000.2.000.02321.4540.00000.00.000.000.000 | Advertising                                | \$3,600.00     | \$1,263.85     | \$1,263.85     | \$2,336.15    | \$0.00      | \$2,336.15     | 64.89%   |
| 1000.2.000.02321.4550.00000.00.000.000.000 | Printing & Binding                         | \$5,491.20     | \$4,650.50     | \$4,650.50     | \$840.70      | \$0.00      | \$840.70       | 15.31%   |
| 1000.2.000.02321.4580.00000.00.000.000.000 | Travel Expense                             | \$3,050.00     | \$1,486.27     | \$1,486.27     | \$1,563.73    | \$0.00      | \$1,563.73     | 51.27%   |
| 1000.2.000.02321.4611.00000.00.000.000.000 | Office Supplies                            | \$8,790.57     | \$9,556.21     | \$9,556.21     | (\$765.64)    | \$0.00      | (\$765.64)     | -8.71%   |
| 1000.2.000.02321.4640.00000.00.000.000.000 | Books/Publications                         | \$1,000.00     | \$987.65       | \$987.65       | \$12.35       | \$0.00      | \$12.35        | 1.24%    |
| 1000.2.000.02321.4810.00000.00.000.000.000 | Membership Dues                            | \$8,824.50     | \$11,574.22    | \$11,574.22    | (\$2,749.72)  | \$0.00      | (\$2,749.72)   | -31.16%  |
|  | Func: OFFICE OF THE SUPERINTENDENT - 02321 | \$801,430.81   | \$737,174.25   | \$737,174.25   | \$64,256.56   | \$1,798.97  | \$62,457.59    | 7.79%    |
| 1000.2.000.02410.4110.00000.00.000.000.000 | Regular Salaried Employees                 | \$1,225,562.11 | \$1,183,896.68 | \$1,183,896.68 | \$41,665.43   | \$0.00      | \$41,665.43    | 3.40%    |
| 1000.2.000.02410.4111.00000.00.000.000.000 | Benefit Reimbursement                      | \$24,747.00    | \$25,481.25    | \$25,481.25    | (\$734.25)    | \$0.00      | (\$734.25)     | -2.97%   |
| 1000.2.000.02410.4170.00000.00.000.000.000 | Longevity Pay                              | \$12,437.50    | \$12,387.50    | \$12,387.50    | \$50.00       | \$0.00      | \$50.00        | 0.40%    |
| 1000.2.000.02410.4211.00000.00.000.000.000 | Health Insurance                           | \$293,252.64   | \$296,991.12   | \$296,991.12   | (\$3,738.48)  | \$0.00      | (\$3,738.48)   | -1.27%   |

**City of Dover, New Hampshire**

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

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   |
|--|--|----------------|----------------|----------------|--------------|-------------|----------------|---------|
| 1000.2.000.02410.4212.00000.00.000.000.000 | Dental Insurance                             | \$22,632.84    | \$21,720.12    | \$21,720.12    | \$912.72     | \$0.00      | \$912.72       | 4.03%   |
| 1000.2.000.02410.4213.00000.00.000.000.000 | Life Insurance                               | \$3,240.00     | \$3,064.50     | \$3,064.50     | \$175.50     | \$0.00      | \$175.50       | 5.42%   |
| 1000.2.000.02410.4214.00000.00.000.000.000 | Disability Insurance                         | \$2,459.35     | \$2,491.11     | \$2,491.11     | (\$31.76)    | \$0.00      | (\$31.76)      | -1.29%  |
| 1000.2.000.02410.4220.00000.00.000.000.000 | FICA   | \$94,658.59    | \$90,960.51    | \$90,960.51    | \$3,698.08   | \$2,021.65  | \$1,676.43     | 1.77%   |
| 1000.2.000.02410.4230.00000.00.000.000.000 | Retirement                                   | \$156,524.41   | \$149,636.27   | \$149,636.27   | \$6,888.14   | \$0.00      | \$6,888.14     | 4.40%   |
| 1000.2.000.02410.4290.00000.00.000.000.000 | FSA Fees                                     | \$35.00        | \$30.00        | \$30.00        | \$5.00       | \$0.00      | \$5.00         | 14.29%  |
| 1000.2.000.02410.4409.00000.00.000.000.000 | PHOTOCOPIER MAINTENANCE                      | \$75,985.00    | \$54,330.31    | \$54,330.31    | \$21,654.69  | \$0.00      | \$21,654.69    | 28.50%  |
| 1000.2.000.02410.4433.00000.00.000.000.000 | Maint Chrgs - Equipment                      | \$800.00       | \$0.00         | \$0.00         | \$800.00     | \$0.00      | \$800.00       | 100.00% |
| 1000.2.000.02410.4531.00000.00.000.000.000 | Telecommunications                           | \$106,975.00   | \$108,470.09   | \$108,470.09   | (\$1,495.09) | \$0.00      | (\$1,495.09)   | -1.40%  |
| 1000.2.000.02410.4534.00000.00.000.000.000 | Postage                                      | \$27,382.79    | \$10,381.43    | \$10,381.43    | \$17,001.36  | \$0.00      | \$17,001.36    | 62.09%  |
| 1000.2.000.02410.4550.00000.00.000.000.000 | Printing & Binding                           | \$14,696.20    | \$2,004.41     | \$2,004.41     | \$12,691.79  | \$0.00      | \$12,691.79    | 86.36%  |
| 1000.2.000.02410.4580.00000.00.000.000.000 | Travel Expense                               | \$3,655.00     | \$316.32       | \$316.32       | \$3,338.68   | \$0.00      | \$3,338.68     | 91.35%  |
| 1000.2.000.02410.4611.00000.00.000.000.000 | Office Supplies                              | \$8,933.86     | \$2,929.09     | \$2,929.09     | \$6,004.77   | \$0.00      | \$6,004.77     | 67.21%  |
| 1000.2.000.02410.4735.00000.00.000.000.000 | REPLACE EQUIPMENT                            | \$4,792.85     | \$170.00       | \$170.00       | \$4,622.85   | \$0.00      | \$4,622.85     | 96.45%  |
| 1000.2.000.02410.4810.00000.00.000.000.000 | Membership Dues                              | \$8,434.00     | \$7,966.46     | \$7,966.46     | \$467.54     | \$0.00      | \$467.54       | 5.54%   |
|  | Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | \$2,087,204.14 | \$1,973,227.17 | \$1,973,227.17 | \$113,976.97 | \$2,021.65  | \$111,955.32   | 5.36%   |
| 1000.2.000.02490.4110.00000.00.000.000.000 | Regular Salaried Employees                   | \$81,391.13    | \$63,839.82    | \$63,839.82    | \$17,551.31  | \$0.00      | \$17,551.31    | 21.56%  |
| 1000.2.000.02490.4111.00000.00.000.000.000 | 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 | Life Insurance                               | \$72.00        | \$68.10        | \$68.10        | \$3.90       | \$0.00      | \$3.90         | 5.42%   |
| 1000.2.000.02490.4214.00000.00.000.000.000 | Disability Insurance                         | \$31.18        | \$31.59        | \$31.59        | (\$0.41)     | \$0.00      | (\$0.41)       | -1.31%  |
| 1000.2.000.02490.4220.00000.00.000.000.000 | FICA   | \$6,226.43     | \$4,883.90     | \$4,883.90     | \$1,342.53   | \$0.00      | \$1,342.53     | 21.56%  |
| 1000.2.000.02490.4323.00000.00.000.000.000 | PROFESSIONAL SERVICES PUPIL                  | (\$599.00)     | \$0.00         | \$0.00         | (\$599.00)   | \$0.00      | (\$599.00)     | 100.00% |
| 1000.2.000.02490.4611.00000.00.000.000.000 | Office Supplies                              | \$16,000.00    | \$13,499.43    | \$13,499.43    | \$2,500.57   | \$0.00      | \$2,500.57     | 15.63%  |
| 1000.2.000.02490.4810.00000.00.000.000.000 | Membership Dues                              | \$4,040.00     | \$2,756.00     | \$2,756.00     | \$1,284.00   | \$0.00      | \$1,284.00     | 31.78%  |
|  | Func: SCHOOL ADMINISTRATION-OTHER - 02490    | \$113,161.74   | \$85,078.84    | \$85,078.84    | \$28,082.90  | \$0.00      | \$28,082.90    | 24.82%  |
| 1000.2.000.02610.4220.00000.00.000.000.000 | FICA   | \$38.25        | \$0.00         | \$0.00         | \$38.25      | \$0.00      | \$38.25        | 100.00% |
| 1000.2.000.02610.4230.00000.00.000.000.000 | Retirement                                   | \$53.85        | \$0.00         | \$0.00         | \$53.85      | \$0.00      | \$53.85        | 100.00% |
| 1000.2.000.02610.4330.00000.00.000.000.000 | Other professional Services                  | \$81,135.00    | \$81,135.00    | \$81,135.00    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.02610.4409.00000.00.000.000.000 | PHOTOCOPIER MAINTENANCE                      | \$1,098.00     | \$1,243.88     | \$1,243.88     | (\$145.88)   | \$0.00      | (\$145.88)     | -13.29% |
| 1000.2.000.02610.4531.00000.00.000.000.000 | Telecommunications                           | \$1,262.00     | \$1,263.99     | \$1,263.99     | (\$1.99)     | \$0.00      | (\$1.99)       | -0.16%  |
| 1000.2.000.02610.4580.00000.00.000.000.000 | Travel Expense                               | \$1,000.00     | \$0.00         | \$0.00         | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1000.2.000.02610.4611.00000.00.000.000.000 | Office Supplies                              | \$100.00       | \$0.00         | \$0.00         | \$100.00     | \$0.00      | \$100.00       | 100.00% |
|  | Func: SUPERVISION OF PLANT SERVICES - 02610  | \$84,687.10    | \$83,642.87    | \$83,642.87    | \$1,044.23   | \$0.00      | \$1,044.23     | 1.23%   |
| 1000.2.000.02620.4110.00000.00.000.000.000 | Regular Salaried Employees                   | \$11,538.16    | \$9,150.00     | \$9,150.00     | \$2,388.16   | \$0.00      | \$2,388.16     | 20.70%  |
| 1000.2.000.02620.4220.00000.00.000.000.000 | FICA   | \$803.87       | \$700.09       | \$700.09       | \$103.78     | \$0.00      | \$103.78       | 12.91%  |
| 1000.2.000.02620.4330.00000.00.000.000.000 | Other professional Services                  | \$2,201,596.00 | \$2,201,596.00 | \$2,201,596.00 | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.02620.4346.00000.00.000.000.000 | AHERA SERVICES                               | \$1,275.00     | \$0.00         | \$0.00         | \$1,275.00   | \$0.00      | \$1,275.00     | 100.00% |
| 1000.2.000.02620.4411.00000.00.000.000.000 | Water & Sewer Expense                        | \$43,895.93    | \$32,028.96    | \$32,028.96    | \$11,866.97  | \$0.00      | \$11,866.97    | 27.03%  |
| 1000.2.000.02620.4412.00000.00.000.000.000 | Sewer Expense                                | \$34,693.71    | \$25,949.65    | \$25,949.65    | \$8,744.06   | \$0.00      | \$8,744.06     | 25.20%  |
| 1000.2.000.02620.4414.00000.00.000.000.000 | FIRE ALARM                                   | \$7,008.00     | \$2,671.65     | \$2,671.65     | \$4,336.35   | \$0.00      | \$4,336.35     | 61.88%  |
| 1000.2.000.02620.4415.00000.00.000.000.000 | REPAIRS-FIRE EQUIPMENT                       | \$8,281.00     | \$1,499.35     | \$1,499.35     | \$6,781.65   | \$0.00      | \$6,781.65     | 81.89%  |
| 1000.2.000.02620.4417.00000.00.000.000.000 | REPAIRS BACKFLOW PROTECTION                  | \$2,600.00     | \$0.00         | \$0.00         | \$2,600.00   | \$0.00      | \$2,600.00     | 100.00% |
| 1000.2.000.02620.4421.00000.00.000.000.000 | Waste Disposal Services                      | \$61,382.41    | \$56,418.96    | \$56,418.96    | \$4,963.45   | \$0.00      | \$4,963.45     | 8.09%   |
| 1000.2.000.02620.4422.00000.00.000.000.000 | Contract Snow Plowing                        | \$4,296.00     | \$0.00         | \$0.00         | \$4,296.00   | \$0.00      | \$4,296.00     | 100.00% |
| 1000.2.000.02620.4426.00000.00.000.000.000 | REPAIRS-ELECTRICITY                          | \$0.00         | \$3,811.53     | \$3,811.53     | (\$3,811.53) | \$0.00      | (\$3,811.53)   | 0.00%   |
| 1000.2.000.02620.4428.00000.00.000.000.000 | REPAIRS-HVAC                                 | \$0.00         | \$1,250.00     | \$1,250.00     | (\$1,250.00) | \$0.00      | (\$1,250.00)   | 0.00%   |
| 1000.2.000.02620.4431.00000.00.000.000.000 | Maint Chrgs - Buildings                      | \$5,498.90     | \$9,959.50     | \$9,959.50     | (\$4,460.60) | \$0.00      | (\$4,460.60)   | -81.12% |
| 1000.2.000.02620.4440.00000.00.000.000.000 | FACILITY REPAIRS/RENOVATIONS                 | \$11,500.00    | \$11,316.08    | \$11,316.08    | \$183.92     | \$0.00      | \$183.92       | 1.60%   |
| 1000.2.000.02620.4443.00000.00.000.000.000 | Rental of Equipment                          | \$7,517.84     | \$4,429.55     | \$4,429.55     | \$3,088.29   | \$0.00      | \$3,088.29     | 41.08%  |

**City of Dover, New Hampshire**

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

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   |
|--|--|----------------|----------------|----------------|----------------|-------------|----------------|---------|
| 1000.2.000.02620.4522.00000.00.000.000.000 | Vehicle & Equip Insurance                    | \$29,000.00    | \$32,991.44    | \$32,991.44    | (\$3,991.44)   | \$0.00      | (\$3,991.44)   | -13.76% |
| 1000.2.000.02620.4531.00000.00.000.000.000 | Telecommunications                           | \$3,120.00     | \$3,200.02     | \$3,200.02     | (\$80.02)      | \$0.00      | (\$80.02)      | -2.56%  |
| 1000.2.000.02620.4621.00000.00.000.000.000 | Natural Gas                                  | \$302,030.59   | \$402,640.53   | \$402,640.53   | (\$100,609.94) | \$0.00      | (\$100,609.94) | -33.31% |
| 1000.2.000.02620.4622.00000.00.000.000.000 | Electricity                                  | \$539,328.19   | \$519,477.65   | \$519,477.65   | \$19,850.54    | \$0.00      | \$19,850.54    | 3.68%   |
| 1000.2.000.02620.4731.00000.00.000.000.000 | NEW/ADDL EQUIP                               | \$28,000.00    | \$0.00         | \$0.00         | \$28,000.00    | \$0.00      | \$28,000.00    | 100.00% |
| 1000.2.000.02620.4810.00000.00.000.000.000 | Membership Dues                              | \$370.00       | \$0.00         | \$0.00         | \$370.00       | \$0.00      | \$370.00       | 100.00% |
|  | Func: OPERATION OF BUILDINGS - 02620         | \$3,303,735.60 | \$3,319,090.96 | \$3,319,090.96 | (\$15,355.36)  | \$0.00      | (\$15,355.36)  | -0.46%  |
| 1000.2.000.02630.4330.00000.00.000.000.000 | Other professional Services                  | \$256,562.00   | \$256,562.00   | \$256,562.00   | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|  | Func: GROUNDS UPKEEP - 02630                 | \$256,562.00   | \$256,562.00   | \$256,562.00   | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.02650.4330.00000.00.000.000.000 | Other professional Services                  | \$21,514.00    | \$21,514.00    | \$21,514.00    | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 1000.2.000.02650.4433.00000.00.000.000.000 | Maint Chrgs - Equipment                      | \$255.00       | \$0.00         | \$0.00         | \$255.00       | \$0.00      | \$255.00       | 100.00% |
| 1000.2.000.02650.4626.00000.00.000.000.000 | Vehicle Fuels                                | \$1,500.00     | \$2,394.33     | \$2,394.33     | (\$894.33)     | \$0.00      | (\$894.33)     | -59.62% |
|  | Func: VEHICLE OPERATIONS - 02650             | \$23,269.00    | \$23,908.33    | \$23,908.33    | (\$639.33)     | \$0.00      | (\$639.33)     | -2.75%  |
| 1000.2.000.02690.4330.00000.00.000.000.000 | Other professional Services                  | \$33,639.00    | \$6,289.92     | \$6,289.92     | \$27,349.08    | \$0.00      | \$27,349.08    | 81.30%  |
| 1000.2.000.02690.4616.00000.00.000.000.000 | SUPPLIES PAINTING                            | \$600.00       | \$0.00         | \$0.00         | \$600.00       | \$0.00      | \$600.00       | 100.00% |
|  | Func: MAINTENANCE OF BUILDINGS-STAFF - 02690 | \$34,239.00    | \$6,289.92     | \$6,289.92     | \$27,949.08    | \$0.00      | \$27,949.08    | 81.63%  |
| 1000.2.000.02721.4514.00000.00.000.000.000 | TRANS CONTRACTED - IN DISTRICT               | \$1,054,458.00 | \$1,080,184.68 | \$1,080,184.68 | (\$25,726.68)  | \$0.00      | (\$25,726.68)  | -2.44%  |
|  | Func: TRANSPORATION-REGULAR PROGRAMS - 02721 | \$1,054,458.00 | \$1,080,184.68 | \$1,080,184.68 | (\$25,726.68)  | \$0.00      | (\$25,726.68)  | -2.44%  |
| 1000.2.000.02722.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST                 | \$246,740.19   | \$230,278.11   | \$230,278.11   | \$16,462.08    | \$0.00      | \$16,462.08    | 6.67%   |
| 1000.2.000.02722.4514.00000.00.000.000.000 | TRANS CONTRACTED - IN DISTRICT               | \$235,183.81   | \$230,686.08   | \$230,686.08   | \$4,497.73     | \$0.00      | \$4,497.73     | 1.91%   |
|  | Func: TRANSPORTATION-SPECIAL PROGRAM - 02722 | \$481,924.00   | \$460,964.19   | \$460,964.19   | \$20,959.81    | \$0.00      | \$20,959.81    | 4.35%   |
| 1000.2.000.02723.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST                 | \$100,800.00   | \$80,644.28    | \$80,644.28    | \$20,155.72    | \$0.00      | \$20,155.72    | 20.00%  |
| 1000.2.000.02723.4626.00000.00.000.000.000 | Vehicle Fuels                                | \$600.00       | \$403.36       | \$403.36       | \$196.64       | \$0.00      | \$196.64       | 32.77%  |
|  | Func: TRANSPORATION-VOCATIONAL - 02723       | \$101,400.00   | \$81,047.64    | \$81,047.64    | \$20,352.36    | \$0.00      | \$20,352.36    | 20.07%  |
| 1000.2.000.02724.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST                 | \$87,490.00    | \$94,167.95    | \$94,167.95    | (\$6,677.95)   | \$0.00      | (\$6,677.95)   | -7.63%  |
|  | Func: TRANSPORATION-ATHLETIC - 02724         | \$87,490.00    | \$94,167.95    | \$94,167.95    | (\$6,677.95)   | \$0.00      | (\$6,677.95)   | -7.63%  |
| 1000.2.000.02725.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST                 | \$13,415.00    | \$7,529.69     | \$7,529.69     | \$5,885.31     | \$0.00      | \$5,885.31     | 43.87%  |
|  | Func: TRANSPORTATION-COCURRICULAR - 02725    | \$13,415.00    | \$7,529.69     | \$7,529.69     | \$5,885.31     | \$0.00      | \$5,885.31     | 43.87%  |
| 1000.2.000.02730.4110.00000.00.000.000.000 | Regular Salaried Employees                   | \$5,820.00     | \$5,100.00     | \$5,100.00     | \$720.00       | \$0.00      | \$720.00       | 12.37%  |
| 1000.2.000.02730.4220.00000.00.000.000.000 | FICA   | \$445.23       | \$389.72       | \$389.72       | \$55.51        | \$0.00      | \$55.51        | 12.47%  |
| 1000.2.000.02730.4230.00000.00.000.000.000 | Retirement                                   | \$0.00         | \$38.24        | \$38.24        | (\$38.24)      | \$0.00      | (\$38.24)      | 0.00%   |
|  | Func: TRAFFIC GUARDS - 02730                 | \$6,265.23     | \$5,527.96     | \$5,527.96     | \$737.27       | \$0.00      | \$737.27       | 11.77%  |
| 1000.2.000.02790.4513.00000.00.000.000.000 | CONTRACTED TRANS OUT OF DIST                 | \$40,000.00    | \$63,718.04    | \$63,718.04    | (\$23,718.04)  | \$0.00      | (\$23,718.04)  | -59.30% |
| 1000.2.000.02790.4519.00000.00.000.000.000 | TRANS AP                                     | \$0.00         | \$6.78         | \$6.78         | (\$6.78)       | \$0.00      | (\$6.78)       | 0.00%   |
|  | Func: TRANSPORATION - OTHER STUDENT - 02790  | \$40,000.00    | \$63,724.82    | \$63,724.82    | (\$23,724.82)  | \$0.00      | (\$23,724.82)  | -59.31% |
| 1000.2.000.02832.4819.00000.00.000.000.000 | Fees & Charges                               | \$0.00         | \$2,977.50     | \$2,977.50     | (\$2,977.50)   | \$0.00      | (\$2,977.50)   | 0.00%   |
|  | Func: STAFF SERVICES-CRIMINAL RECORD - 02832 | \$0.00         | \$2,977.50     | \$2,977.50     | (\$2,977.50)   | \$0.00      | (\$2,977.50)   | 0.00%   |
| 1000.2.000.02835.4336.00000.00.000.000.000 | Medical Services                             | \$2,521.76     | \$3,682.28     | \$3,682.28     | (\$1,160.52)   | \$0.00      | (\$1,160.52)   | -46.02% |
|  | Func: CENTRAL SUPPORT-HEALTH SERV. - 02835   | \$2,521.76     | \$3,682.28     | \$3,682.28     | (\$1,160.52)   | \$0.00      | (\$1,160.52)   | -46.02% |
| 1000.2.000.02839.4250.00000.00.000.000.000 | Unemployment                                 | \$97,434.00    | \$95,082.09    | \$95,082.09    | \$2,351.91     | \$0.00      | \$2,351.91     | 2.41%   |

**City of Dover, New Hampshire**

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

From Date: 7/1/2013

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

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    |
|--|---|-----------------|-----------------|-----------------|---------------|--------------|----------------|----------|
| 1000.2.000.02839.4260.00000.00.000.000.000 | Workers Comp Insurance                                | \$123,085.00    | \$147,699.96    | \$147,699.96    | (\$24,614.96) | \$0.00       | (\$24,614.96)  | -20.00%  |
|  | Func: CENTRAL SUPPORT-INSURANCES - 02839              | \$220,519.00    | \$242,782.05    | \$242,782.05    | (\$22,263.05) | \$0.00       | (\$22,263.05)  | -10.10%  |
| 1000.2.000.02843.4110.00000.00.000.000.000 | Regular Salaried Employees                            | \$262,369.60    | \$254,737.07    | \$254,737.07    | \$7,632.53    | \$0.00       | \$7,632.53     | 2.91%    |
| 1000.2.000.02843.4111.00000.00.000.000.000 | Benefit Reimbursement                                 | \$4,194.00      | \$6,774.60      | \$6,774.60      | (\$2,580.60)  | \$0.00       | (\$2,580.60)   | -61.53%  |
| 1000.2.000.02843.4170.00000.00.000.000.000 | Longevity Pay   | \$2,300.00      | \$3,325.00      | \$3,325.00      | (\$1,025.00)  | \$0.00       | (\$1,025.00)   | -44.57%  |
| 1000.2.000.02843.4211.00000.00.000.000.000 | Health Insurance                                      | \$76,431.84     | \$52,095.22     | \$52,095.22     | \$24,336.62   | \$0.00       | \$24,336.62    | 31.84%   |
| 1000.2.000.02843.4212.00000.00.000.000.000 | Dental Insurance                                      | \$5,787.90      | \$5,565.50      | \$5,565.50      | \$222.40      | \$0.00       | \$222.40       | 3.84%    |
| 1000.2.000.02843.4213.00000.00.000.000.000 | Life Insurance  | \$720.00        | \$681.00        | \$681.00        | \$39.00       | \$0.00       | \$39.00        | 5.42%    |
| 1000.2.000.02843.4214.00000.00.000.000.000 | Disability Insurance                                  | \$494.82        | \$501.24        | \$501.24        | (\$6.42)      | \$0.00       | (\$6.42)       | -1.30%   |
| 1000.2.000.02843.4220.00000.00.000.000.000 | FICA  | \$20,247.22     | \$19,951.78     | \$19,951.78     | \$295.44      | \$299.50     | (\$4.06)       | -0.02%   |
| 1000.2.000.02843.4230.00000.00.000.000.000 | Retirement  | \$28,504.92     | \$26,013.66     | \$26,013.66     | \$2,491.26    | \$0.00       | \$2,491.26     | 8.74%    |
| 1000.2.000.02843.4322.00000.00.000.000.000 | PROF SERVICES INSTRUCTIONAL                           | \$4,500.00      | \$3,794.00      | \$3,794.00      | \$706.00      | \$0.00       | \$706.00       | 15.69%   |
| 1000.2.000.02843.4330.00000.00.000.000.000 | Other professional Services                           | \$2,000.00      | \$860.48        | \$860.48        | \$1,139.52    | \$0.00       | \$1,139.52     | 56.98%   |
| 1000.2.000.02843.4339.00000.00.000.000.000 | Consulting Services                                   | \$5,000.00      | \$0.00          | \$0.00          | \$5,000.00    | \$0.00       | \$5,000.00     | 100.00%  |
| 1000.2.000.02843.4341.00000.00.000.000.000 | Technical Services                                    | \$63,550.00     | \$61,879.18     | \$61,879.18     | \$1,670.82    | \$0.00       | \$1,670.82     | 2.63%    |
| 1000.2.000.02843.4433.00000.00.000.000.000 | Maint Chrgs - Equipment                               | \$3,000.00      | \$671.13        | \$671.13        | \$2,328.87    | \$0.00       | \$2,328.87     | 77.63%   |
| 1000.2.000.02843.4531.00000.00.000.000.000 | Telecommunications                                    | \$4,320.20      | \$3,710.13      | \$3,710.13      | \$610.07      | \$0.00       | \$610.07       | 14.12%   |
| 1000.2.000.02843.4532.00000.00.000.000.000 | DATA COMMUNICATIONS                                   | \$16,452.00     | \$11,949.54     | \$11,949.54     | \$4,502.46    | \$0.00       | \$4,502.46     | 27.37%   |
| 1000.2.000.02843.4580.00000.00.000.000.000 | Travel Expense  | \$600.00        | \$451.00        | \$451.00        | \$149.00      | \$0.00       | \$149.00       | 24.83%   |
| 1000.2.000.02843.4611.00000.00.000.000.000 | Office Supplies                                       | \$1,950.00      | \$1,938.06      | \$1,938.06      | \$11.94       | \$0.00       | \$11.94        | 0.61%    |
| 1000.2.000.02843.4650.00000.00.000.000.000 | SOFTWARE  | \$31,000.00     | \$29,779.00     | \$29,779.00     | \$1,221.00    | \$0.00       | \$1,221.00     | 3.94%    |
| 1000.2.000.02843.4734.00000.00.000.000.000 | NEW/ADDL TECH. EQUIP.                                 | \$125,000.00    | \$120,502.22    | \$120,502.22    | \$4,497.78    | \$0.00       | \$4,497.78     | 3.60%    |
| 1000.2.000.02843.4738.00000.00.000.000.000 | REPLACE TECH. EQUIP.                                  | \$16,000.00     | \$4,181.45      | \$4,181.45      | \$11,818.55   | \$0.00       | \$11,818.55    | 73.87%   |
|  | Func: COMPUTER SYSTEMS MANAGEMENT - 02843             | \$674,422.50    | \$609,361.26    | \$609,361.26    | \$65,061.24   | \$299.50     | \$64,761.74    | 9.60%    |
| 1000.2.000.02900.4110.00000.00.000.000.000 | Regular Salaried Employees                            | \$0.00          | \$63.50         | \$63.50         | (\$63.50)     | \$0.00       | (\$63.50)      | 0.00%    |
| 1000.2.000.02900.4160.00000.00.000.000.000 | Severance Pay   | \$7,500.00      | \$35,099.53     | \$35,099.53     | (\$27,599.53) | \$0.00       | (\$27,599.53)  | -367.99% |
| 1000.2.000.02900.4220.00000.00.000.000.000 | FICA  | \$573.75        | \$2,689.96      | \$2,689.96      | (\$2,116.21)  | \$0.00       | (\$2,116.21)   | -368.84% |
| 1000.2.000.02900.4230.00000.00.000.000.000 | Retirement  | \$1,062.00      | \$3,783.55      | \$3,783.55      | (\$2,721.55)  | \$0.00       | (\$2,721.55)   | -256.27% |
| 1000.2.000.02900.4330.00000.00.000.000.000 | Other professional Services                           | \$14,292.67     | \$12,113.05     | \$12,113.05     | \$2,179.62    | \$0.00       | \$2,179.62     | 15.25%   |
|  | Func: SUPPORT SERVICES - Other - 02900                | \$23,428.42     | \$53,749.59     | \$53,749.59     | (\$30,321.17) | \$0.00       | (\$30,321.17)  | -129.42% |
| 1000.2.000.05222.4912.00000.00.000.000.000 | Transfer to Special Rev                               | \$406,572.44    | \$407,272.44    | \$407,272.44    | (\$700.00)    | \$0.00       | (\$700.00)     | -0.17%   |
|  | Func: TRANSFER TO ALL OTHER SPECIAL REV FUNDS - 05222 | \$406,572.44    | \$407,272.44    | \$407,272.44    | (\$700.00)    | \$0.00       | (\$700.00)     | -0.17%   |
| 1000.2.000.05251.4918.00000.00.000.000.000 | Transfer to Trust                                     | \$100,000.00    | \$100,000.00    | \$100,000.00    | \$0.00        | \$0.00       | \$0.00         | 0.00%    |
|  | Func: TRANSFER TO CAPITAL RESERVE - 05251             | \$100,000.00    | \$100,000.00    | \$100,000.00    | \$0.00        | \$0.00       | \$0.00         | 0.00%    |
|  | <b>Grand Total:</b>                                   | \$42,263,590.00 | \$41,288,140.97 | \$41,288,140.97 | \$975,449.03  | \$880,778.24 | \$94,670.79    | 0.22%    |

End of Report