

City of Dover, New Hampshire

Account Level Balance Sheet As of 01/31/2012

Fiscal Year: 2011-2012

Year To Date

3320 Residential Solid Waste

ASSET

LineDesc		YTD
3320.1.000.00000.1150.00000.00.000.000.A10	Accounts Receivable	(\$67,505.62)
3320.1.000.00000.1310.00000.00.000.000.A10	Due To/From Other Fund	\$58,999.83
3320.1.000.00000.1401.00000.00.000.000.A10	Inventory	(\$2,808.25)
	ASSET	(\$11,314.04)

LIABILITY

LineDesc		YTD
3320.1.000.00000.2010.00000.00.000.000.L10	Accounts Payable	\$52,094.92
	LIABILITY	\$52,094.92

Total Liability & Fund Balance	\$52,094.92
Total (Income)/Loss	(\$40,780.88)
Total Liability and Equity	\$11,314.04

End of Report

City of Dover, New Hampshire

Solid Waste Fund Revenue Summary Report

Fiscal Year: 2011-2012

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

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3320.1.300.43230.3470.000000.00.000.000.R40	CS - Waste Mgmt-Sales & Servic	(\$950,663.00)	(\$61,956.13)	(\$462,794.05)	(\$487,868.95)	\$0.00	(\$487,868.95)	51.32%
3320.1.300.43230.3490.000000.00.000.000.R40	CS - Waste Mgmt-Misc Service C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Budg_Cat: Charges for Services - R40	(\$950,663.00)	(\$61,956.13)	(\$462,794.05)	(\$487,868.95)	\$0.00	(\$487,868.95)	51.32%
3320.1.300.43230.3599.000000.00.000.000.R50	CS - Waste Mgmt - Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3320.1.300.43230.3611.000000.00.000.000.R50	CS - Waste Mgmt - Interest on	\$0.00	(\$358.82)	(\$711.79)	\$711.79	\$0.00	\$711.79	0.00%
	Budg_Cat: Misc. Revenue - R50	\$0.00	(\$358.82)	(\$711.79)	\$711.79	\$0.00	\$711.79	0.00%
3320.1.300.43230.3811.000000.00.000.000.R80	CS - Waste Mgmt - Transfer Fro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Budg_Cat: Operating Transfers In - R80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3320.1.300.43230.3999.000000.00.000.000.R90	CS - Waste Mgmt - Budgetary Us	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Budg_Cat: Other Financing Sources - R90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: CS - Waste Mgmt - 43230	(\$950,663.00)	(\$62,314.95)	(\$463,505.84)	(\$487,157.16)	\$0.00	(\$487,157.16)	51.24%
	Grand Total:	(\$950,663.00)	(\$62,314.95)	(\$463,505.84)	(\$487,157.16)	\$0.00	(\$487,157.16)	51.24%

End of Report

City of Dover, New Hampshire

Solid Waste Fund Expenditure Summary Report

Fiscal Year: 2011-2012

From Date: 1/1/2012

To Date: 1/31/2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
3320.1.300.43230.4110.00000.00.000.000.100	CS - Waste Mgmt - Regular Sala	\$5,307.00	\$423.28	\$3,159.48	\$2,147.52	\$2,328.04	(\$180.52)	-3.40%
3320.1.300.43230.4115.00000.00.000.000.100	CS - Waste Mgmt-Regular Hourly	\$68,090.00	\$5,217.60	\$39,132.00	\$28,958.00	\$30,001.20	(\$1,043.20)	-1.53%
3320.1.300.43230.4130.00000.00.000.000.100	CS - Waste Mgmt-Overtime Pay	\$0.00	\$0.00	\$968.31	(\$968.31)	\$0.00	(\$968.31)	0.00%
3320.1.300.43230.4170.00000.00.000.000.100	CS - Waste Mgmt-Longevity Pay	\$1,240.00	\$0.00	\$1,600.00	(\$360.00)	\$0.00	(\$360.00)	-29.03%
3320.1.300.43230.4211.00000.00.000.000.100	CS - Waste Mgmt-Health Insuran	\$16,997.00	\$810.28	\$5,607.10	\$11,389.90	\$607.71	\$10,782.19	63.44%
3320.1.300.43230.4212.00000.00.000.000.100	CS - Waste Mgmt-Dental Insuran	\$951.00	\$77.36	\$539.23	\$411.77	\$58.02	\$353.75	37.20%
3320.1.300.43230.4213.00000.00.000.000.100	CS - Waste Mgmt-Life Insurance	\$176.00	\$14.32	\$98.30	\$77.70	\$0.00	\$77.70	44.15%
3320.1.300.43230.4214.00000.00.000.000.100	CS - Waste Mgmt - Disability I	\$40.00	\$3.06	\$9.18	\$30.82	\$3.06	\$27.76	69.40%
3320.1.300.43230.4220.00000.00.000.000.100	CS - Waste Mgmt-FICA	\$4,360.00	\$331.77	\$2,617.34	\$1,762.66	\$248.29	\$1,514.37	34.57%
3320.1.300.43230.4225.00000.00.000.000.100	CS - Waste Mgmt-Medicare	\$1,025.00	\$77.52	\$619.56	\$405.44	\$58.01	\$347.43	33.90%
3320.1.300.43230.4230.00000.00.000.000.100	CS - Waste Mgmt-Retirement	\$8,240.00	\$496.32	\$4,076.51	\$4,163.49	\$372.24	\$3,791.25	46.01%
3320.1.300.43230.4240.00000.00.000.000.100	CS - Waste Mgmt-Staff Developm	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	100.00%
3320.1.300.43230.4260.00000.00.000.000.100	CS-Waste Mgmt - Workers Comp I	\$54.00	\$4.50	\$31.50	\$22.50	\$0.00	\$22.50	41.67%
3320.1.300.43230.4280.00000.00.000.000.100	CS - Waste Mgmt - FSA Fees	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Budg_Cat: Personal Services - 100	\$107,475.00	\$7,456.01	\$58,458.51	\$49,016.49	\$33,676.57	\$15,339.92	14.27%
3320.1.300.43230.4335.00000.00.000.000.300	CS - Waste Mgmt - Auditing Ser	\$1,272.16	\$0.00	\$728.70	\$543.46	\$0.00	\$0.00	0.00%
3320.1.300.43230.4420.00000.00.000.000.300	CS - Waste Mgmt-Waste Collecti	\$350,500.00	\$29,208.33	\$175,249.98	\$175,250.02	\$175,413.76	\$2,501.80	0.79%
3320.1.300.43230.4421.00000.00.000.000.300	CS - Waste Mgmt-Waste Disposal	\$318,000.00	\$24,194.52	\$140,064.44	\$177,915.56	\$175,413.76	\$2,501.80	0.79%
3320.1.300.43230.4435.00000.00.000.000.300	CS - Waste Mgmt - Maint Chgs	\$400.00	\$0.00	\$0.00	\$400.00	\$391.80	\$8.20	2.05%
3320.1.300.43230.4524.00000.00.000.000.300	CS - Waste Mgmt-Public Liab In	\$1,445.00	\$0.00	\$1,445.25	(\$0.25)	\$0.00	(\$0.25)	-0.02%
3320.1.300.43230.4531.00000.00.000.000.300	CS - Waste Mgmt-Communications	\$1,600.00	\$90.99	\$812.49	\$787.51	\$0.00	\$787.51	49.22%
3320.1.300.43230.4534.00000.00.000.000.300	CS - Waste Mgmt-Postage	\$500.00	\$0.00	\$9.39	\$490.61	\$0.00	\$490.61	98.12%
3320.1.300.43230.4550.00000.00.000.000.300	CS - Waste Mgmt-Printing And B	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
3320.1.300.43230.4580.00000.00.000.000.300	CS - Waste Mgmt-Travel Expense	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Budg_Cat: Purchased Services - 300	\$675,617.16	\$53,493.84	\$318,330.25	\$357,286.91	\$351,599.04	\$5,687.87	0.84%
3320.1.300.43230.4611.00000.00.000.000.600	CS - Waste Mgmt-Office Supplie	\$800.00	\$66.99	\$465.89	\$334.11	\$51.41	\$282.70	35.34%
3320.1.300.43230.4612.00000.00.000.000.600	CS - Waste Mgmt-Operating Supp	\$148,711.00	\$0.00	\$45,419.78	\$103,291.22	\$108,651.02	(\$3,359.80)	-2.26%
3320.1.300.43230.4626.00000.00.000.000.600	CS - Waste Mgmt - Vehicle Fuel	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
3320.1.300.43230.4631.00000.00.000.000.600	CS - Waste Mgmt - Food	\$50.00	\$0.00	\$50.53	(\$0.53)	\$0.00	(\$0.53)	-1.06%
	Budg_Cat: Supplies - 600	\$150,641.00	\$66.99	\$45,936.20	\$104,704.80	\$108,702.43	(\$1,997.63)	-1.33%
3320.1.300.43230.4840.00000.00.000.000.800	CS - Waste Mgmt - Contingency	\$66,035.00	\$0.00	\$0.00	\$66,035.00	\$0.00	\$66,035.00	100.00%
	Budg_Cat: Other Expenses - 800	\$66,035.00	\$0.00	\$0.00	\$66,035.00	\$0.00	\$66,035.00	100.00%
	Func: CS - Waste Mgmt - 43230	\$999,766.16	\$61,016.84	\$422,724.96	\$577,043.20	\$491,978.04	\$85,065.16	8.51%
	Grand Total:	\$999,766.16	\$61,016.84	\$422,724.96	\$577,043.20	\$491,978.04	\$85,065.16	8.51%

End of Report

City of Dover, New Hampshire

Account Level Balance Sheet As of 06/30/2011

Fiscal Year: 2010-2011

Year To Date

3320 Residential Solid Waste

ASSET

LineDesc		YTD
3320.1.000.00000.1150.00000.00.000.000.A10	Accounts Receivable	\$74,975.38
3320.1.000.00000.1310.00000.00.000.000.A10	Due To/From Other Fund	\$177,540.51
3320.1.000.00000.1311.00000.00.000.000.A10	Due from General Fund	\$491,303.51
3320.1.000.00000.1401.00000.00.000.000.A10	Inventory	\$14,354.05
ASSET		\$758,173.45

LIABILITY

LineDesc		YTD
3320.1.000.00000.2010.00000.00.000.000.L10	Accounts Payable	(\$52,094.92)
3320.1.000.00000.2331.00000.00.000.000.L10	Accrued Payroll	(\$1,763.89)
3320.1.000.00000.2581.00000.00.000.000.L10	Due to General Fund	(\$540,306.23)
LIABILITY		(\$594,165.04)

FUND BALANCE

LineDesc		YTD
3320.1.000.00000.2940.00000.00.000.000.E10	Reserve for Encumbrances	(\$48,711.00)
3320.1.000.00000.2990.00000.00.000.000.E10	Residential Solid Waste - Fund Balance - Unreserve	(\$4,537.50)
FUND BALANCE		(\$53,248.50)

Total Liability & Fund Balance	(\$647,413.54)
Total (Income)/Loss	(\$110,759.91)
Total Liability and Equity	(\$758,173.45)

End of Report

Fund Balance 6-30-11 (FY11)	(\$ 4,537.50)
FY12 Revenue	(\$342,176.76)
FY12 Expenses	\$299,646.18
Estimated fund balance	(\$ 47,068.08)