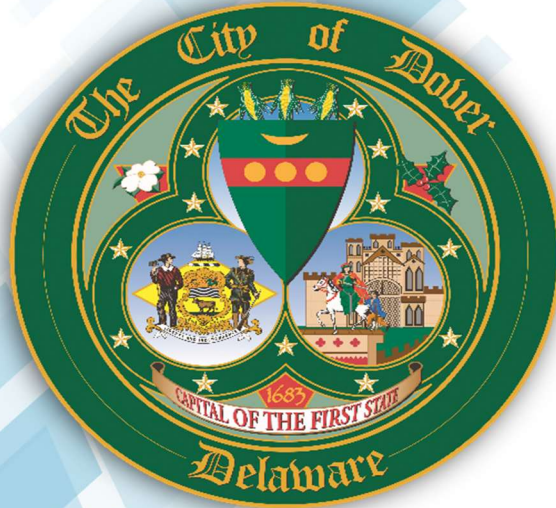


City of Dover



Finance Department

MONTHLY REPORT

April 2025

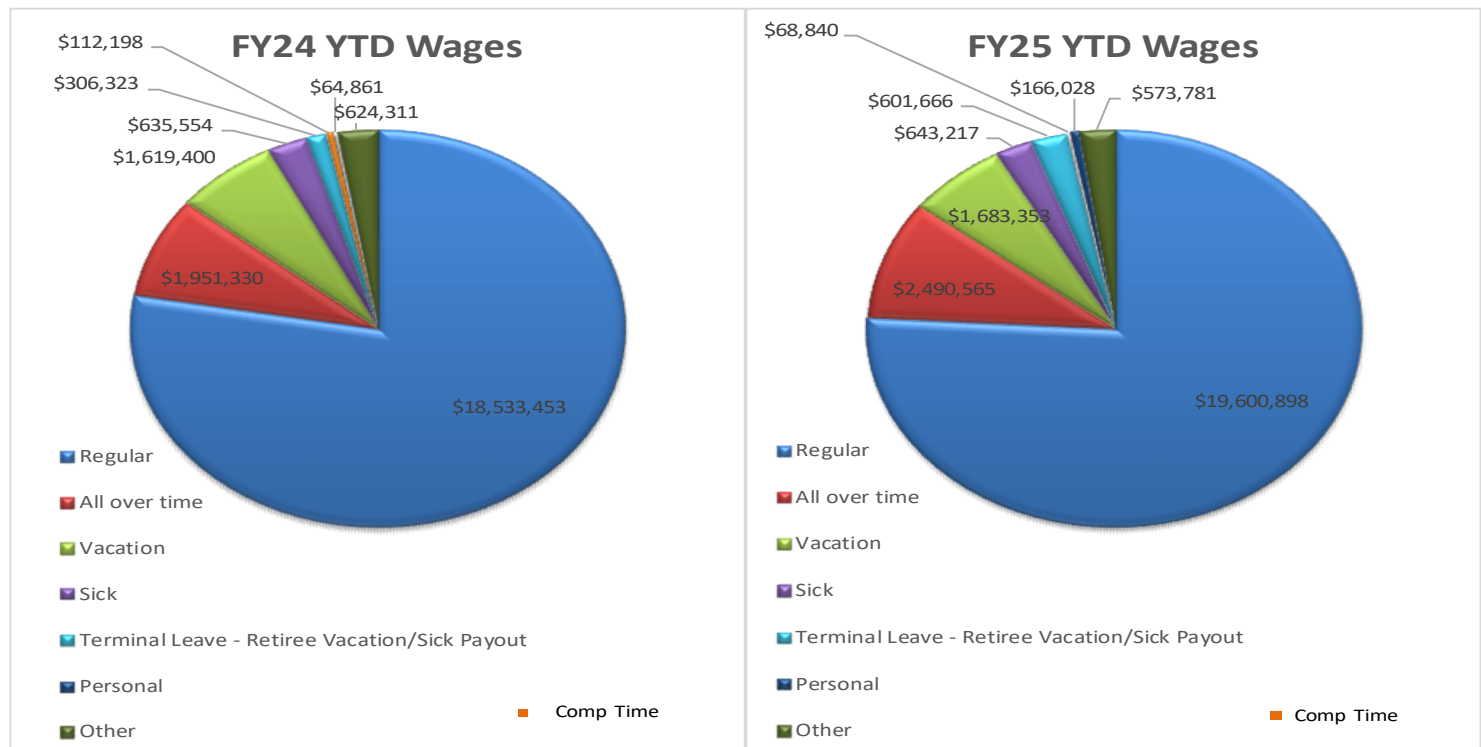
PLEASE NOTE – THIS REPORT PROVIDES TOP LINE INFORMATION ON THE OPERATING FUNDS. IF YOU WOULD LIKE ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT THE FINANCE DEPARTMENT.

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CITY OF DOVER ACTIVITY REPORTS April 2025

	FY24 YTD	FY25 YTD
BANK TRENDS		
Number of Deposits Made (Hand, ACH & Wire, Lockbox)	5,480	5,619
Total Amount of All Deposits	\$ 137,815,510	\$ 159,853,356
Other Activity		
Number of Pay Periods	22	22
Number of Direct Deposits Issued	8,613	8,999
Number of Pension Checks Issued	2,588	3,019
Total Pension Benefits Paid - Defined Benefit Plan	\$ 5,091,449	\$ 6,205,886

ACCOUNTS PAYABLE		
Number of Check Vouchers	5,214	5,569
Number of EFT Vouchers	3,438	2,667
Vouchers Dollar Amount Disbursed	\$ 89,331,568	\$ 87,487,756



Other includes: pay adjustments, military differential pay, training, committee meetings, worker compensation tracking/adjustments, etc.

City of Dover
General Fund Summary
Fiscal Year to Date April 2025

Revenues

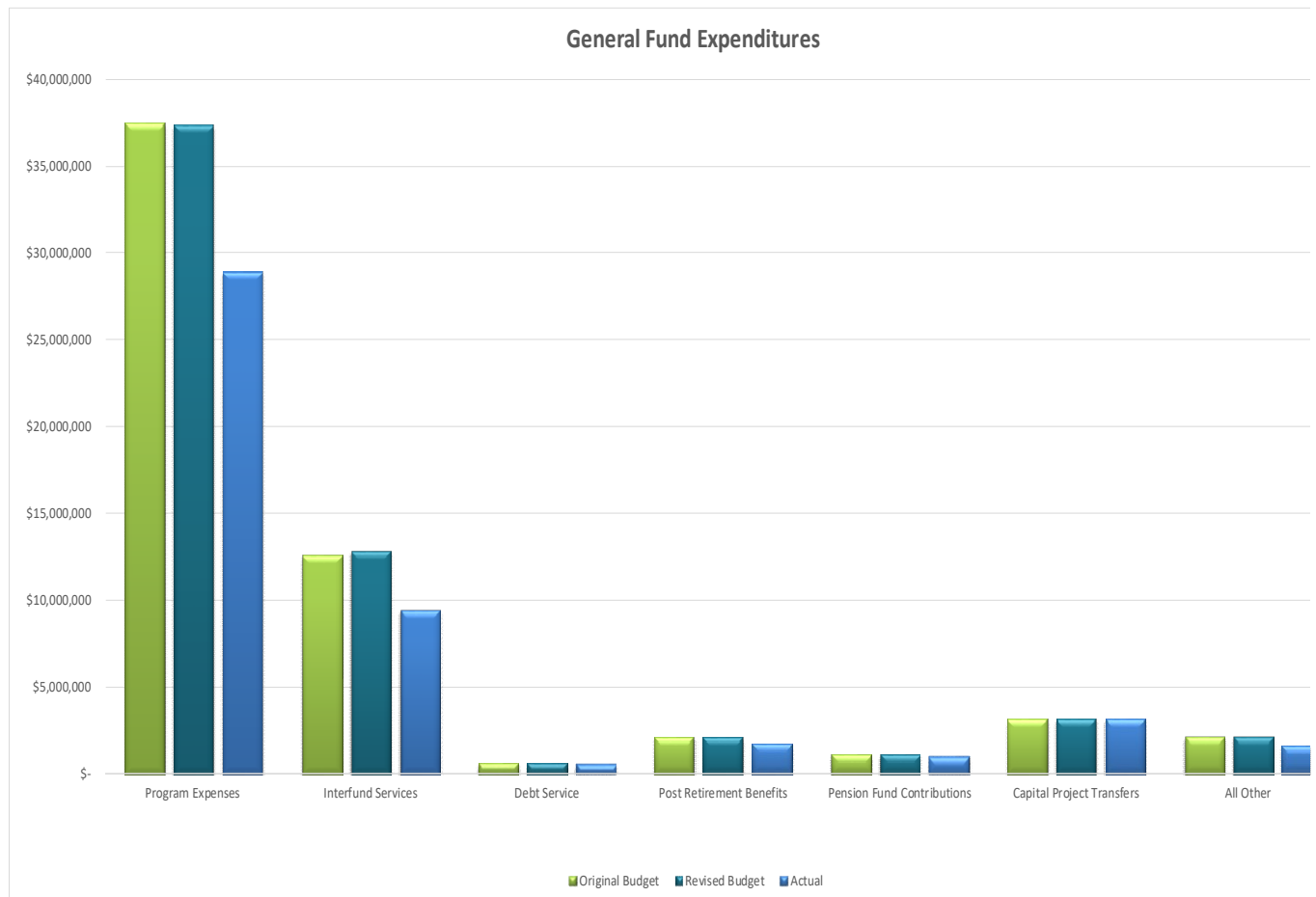
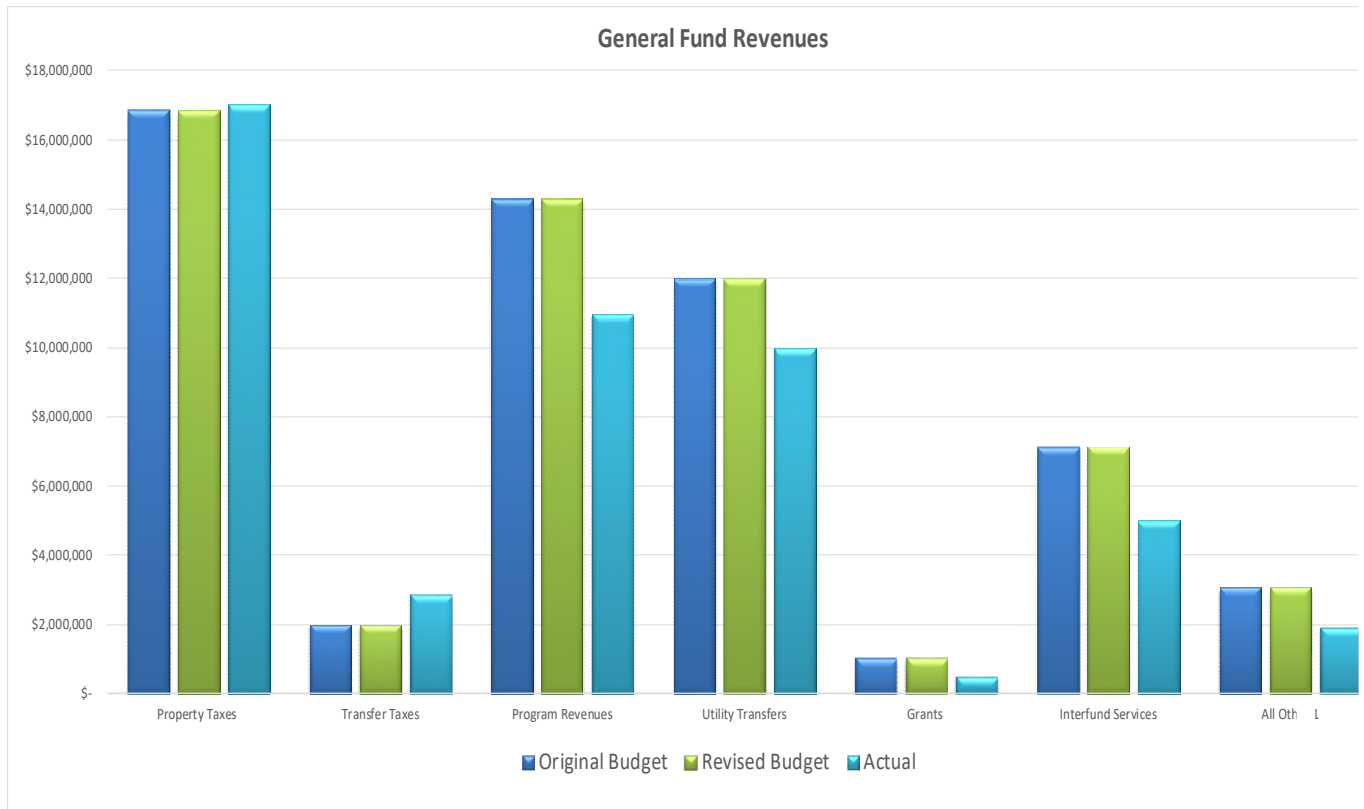
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Property Taxes	\$ 16,876,000	\$ 16,876,000	\$ 17,046,686	101%
Transfer Taxes	2,000,000	2,000,000	2,843,207	142%
Program Revenues	14,296,700	14,296,700	10,968,430	77%
Utility Transfers	12,000,000	12,000,000	10,000,000	83%
Grants	1,028,500	1,028,500	492,652	48%
Interfund Services	7,126,200	7,126,200	4,985,104	70%
All Other ¹	3,076,800	3,076,800	1,905,702	62%
	\$ 56,404,200	\$ 56,404,200	\$ 48,241,780	86%

Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 37,497,500	\$ 37,378,400	\$ 28,909,092	77%
Interfund Services	12,632,000	12,856,600	9,481,668	74%
Debt Service	626,700	626,700	523,068	83%
Post Retirement Benefits	2,103,900	2,103,900	1,753,250	83%
Pension Fund Contributions	1,140,000	1,140,000	950,000	83%
Capital Project Transfers	3,173,600	3,173,600	3,173,600	100%
All Other ²	2,115,400	2,115,400	1,622,294	77%
	\$ 59,289,100	\$ 59,394,600	\$ 46,412,972	78%

¹ Includes Cable Franchise Revenue, Miscellaneous Receipts, Garrison Farm Rent, Sales of Assets, Fund Invest Manager Cost.

² Includes Bank and CC Fees, Street Lights Expense, DDP Contribution, Trf to Cable Franchise Reserve, Trf to Electric I & E, and Trf to Electric Revenue Fund, Trf to Uncollectible Reserve and Misc. Grant Expense and Trf to Economic Development Reserve Fund.



City of Dover
Water Fund Summary
Fiscal Year to Date April 2025

Revenues

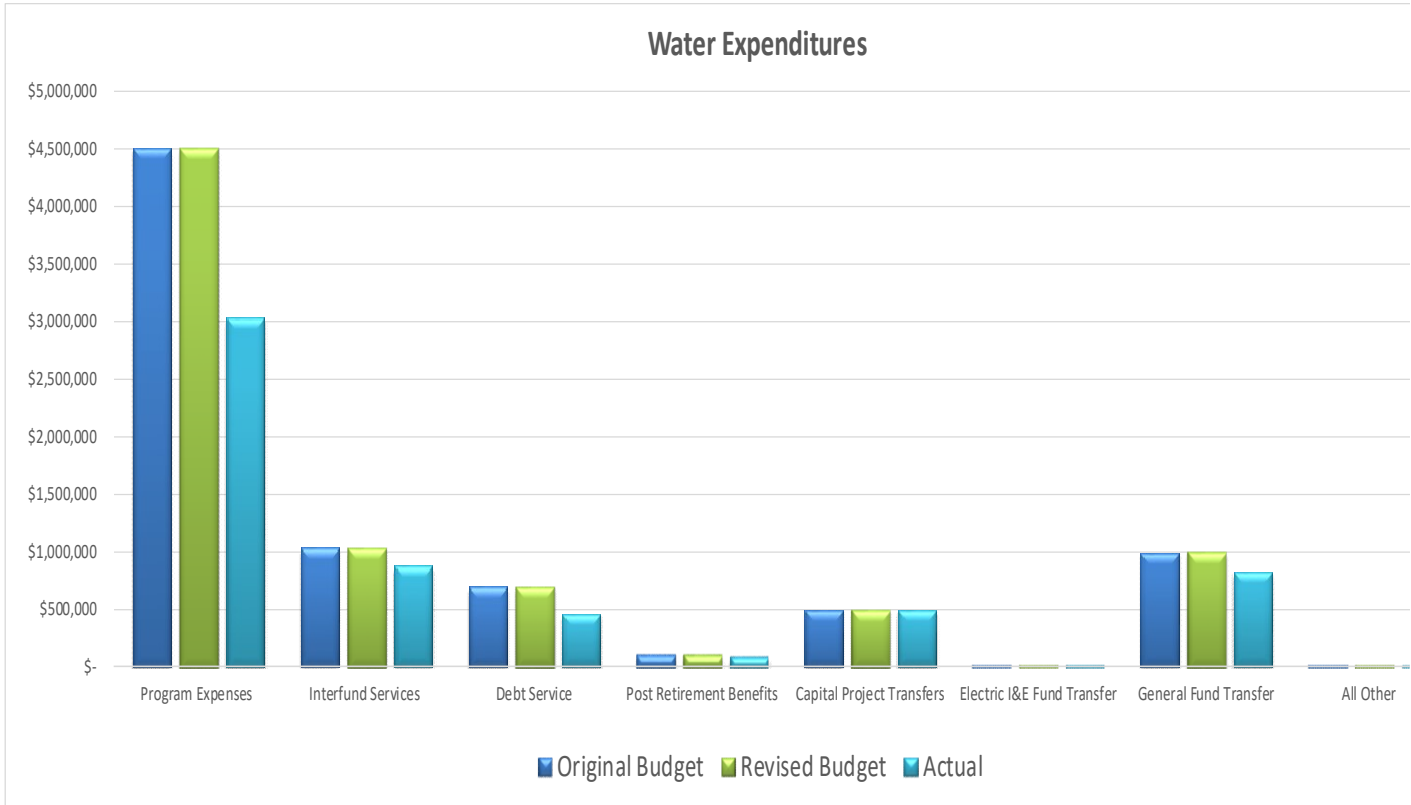
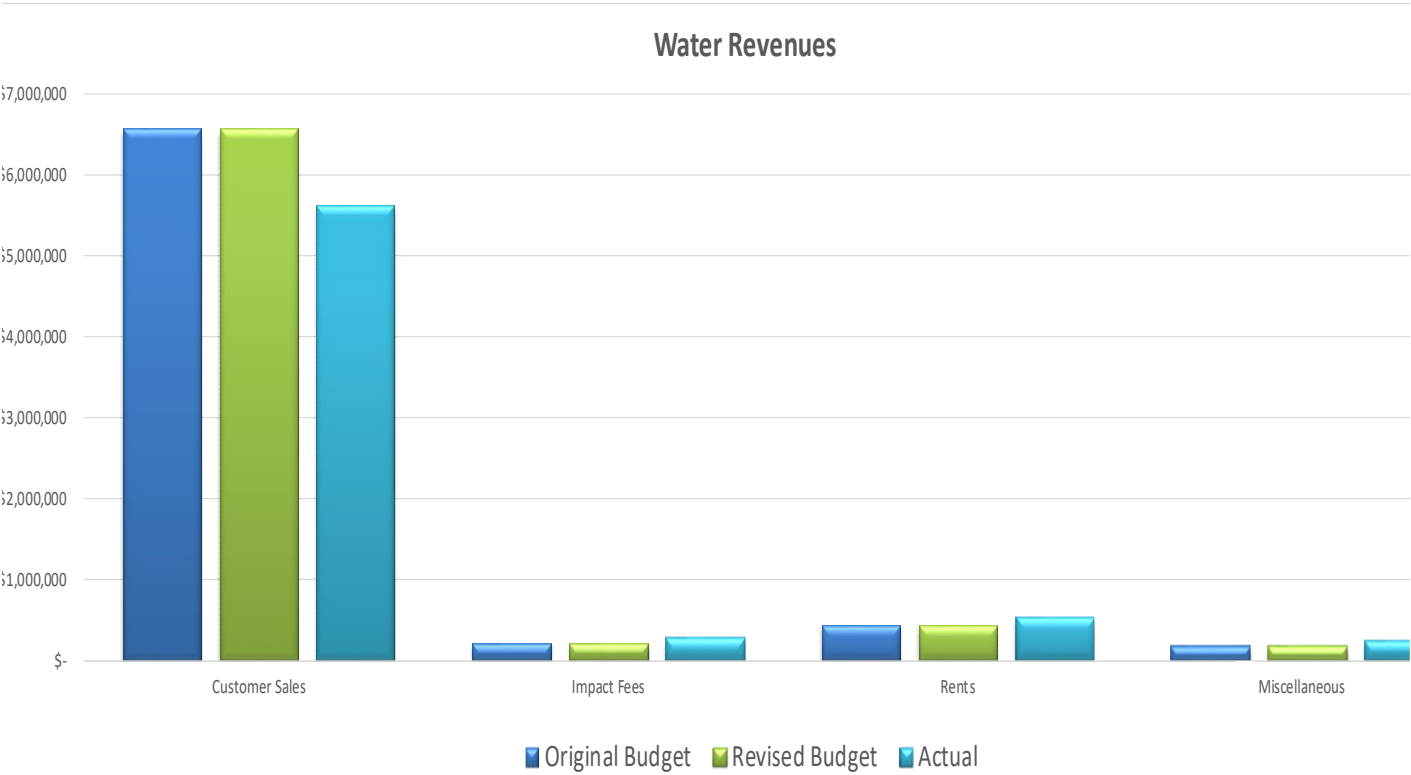
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 6,566,900	\$ 6,566,900	\$ 5,622,983	86%
Impact Fees	230,000	230,000	282,840	123%
Rents	450,500	450,500	537,706	119%
Miscellaneous ¹	182,700	186,100	251,218	135%
	<u>\$ 7,430,100</u>	<u>\$ 7,433,500</u>	<u>\$ 6,694,748</u>	<u>90%</u>

Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 4,508,500	\$ 4,511,900	\$ 3,030,363	67%
Interfund Services	1,029,900	1,029,900	874,082	85%
Debt Service	695,600	695,600	469,057	67%
Post Retirement Benefits	109,500	109,500	91,250	83%
Capital Project Transfers	503,000	503,000	503,000	100%
Electric I&E Fund Transfer	25,000	25,000	25,000	100%
General Fund Transfer	1,000,000	1,000,000	833,333	83%
All Other ²	25,000	25,000	18,039	72%
	<u>\$ 7,896,500</u>	<u>\$ 7,899,900</u>	<u>\$ 5,844,123</u>	<u>74%</u>

¹ Includes Penalties, Income from Sale of Assets, Miscellaneous Income, and Reconnect Fees.

² Includes Bank & CC Fees.



City of Dover
Wastewater Fund Summary
Fiscal Year to Date April 2025

Revenues

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 9,843,600	\$ 9,843,600	\$ 9,186,765	93%
Impact Fees	230,000	230,000	212,540	92%
Miscellaneous ¹	150,200	153,200	41,113	27%
	<u>\$ 10,223,800</u>	<u>\$ 10,226,800</u>	<u>\$ 9,440,419</u>	<u>92%</u>

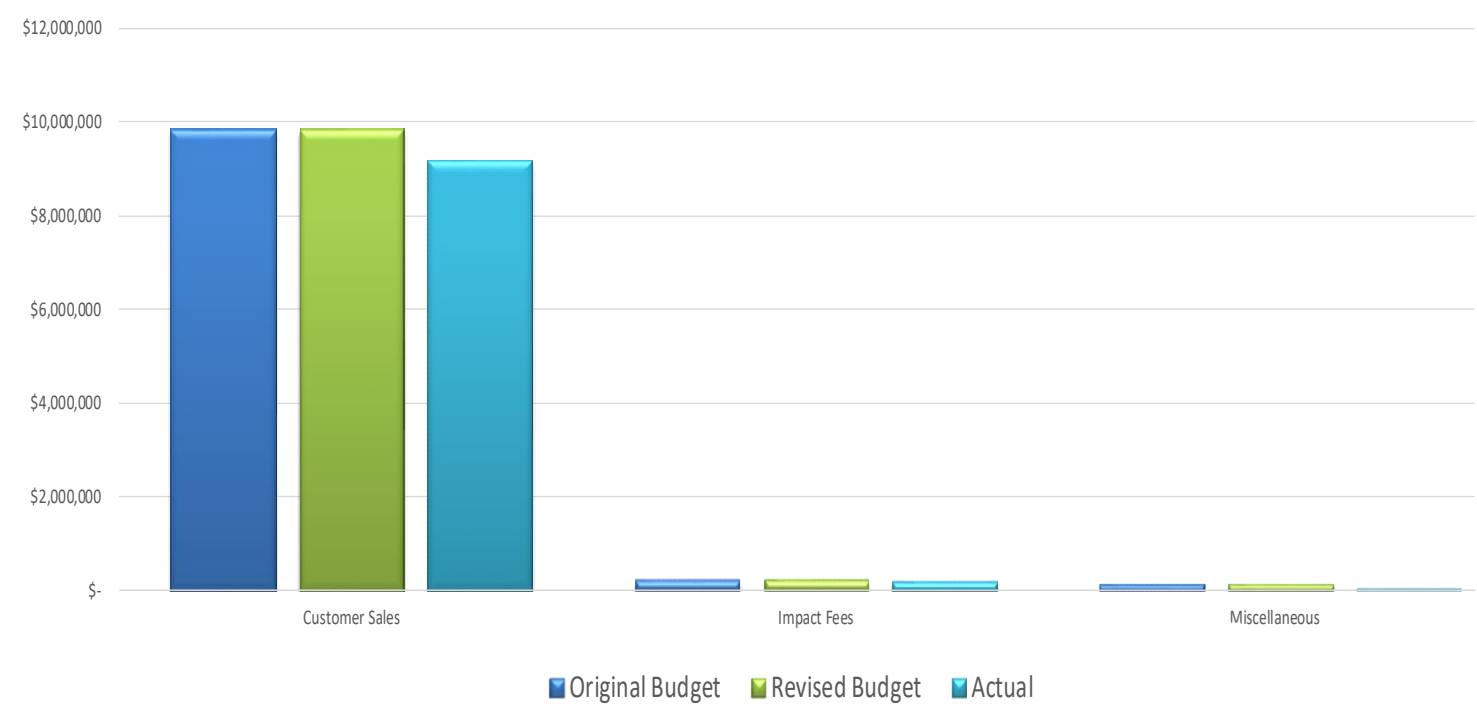
Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 1,751,000	\$ 1,754,000	\$ 1,414,304	81%
Kent County Treatment Fee	5,198,600	5,198,600	3,958,714	76%
Interfund Services	724,900	724,900	655,773	90%
Debt Service	614,200	614,200	383,273	62%
Post Retirement Benefits	4,600	4,600	3,833	83%
Capital Project Transfers	1,329,900	1,329,900	1,329,900	100%
Electric I&E Transfer	25,000	25,000	25,000	100%
General Fund Transfer	1,000,000	1,000,000	833,333	83%
All Other ²	11,000	11,000	5,664	51%
	<u>\$ 10,659,200</u>	<u>\$ 10,662,200</u>	<u>\$ 8,609,793</u>	<u>81%</u>

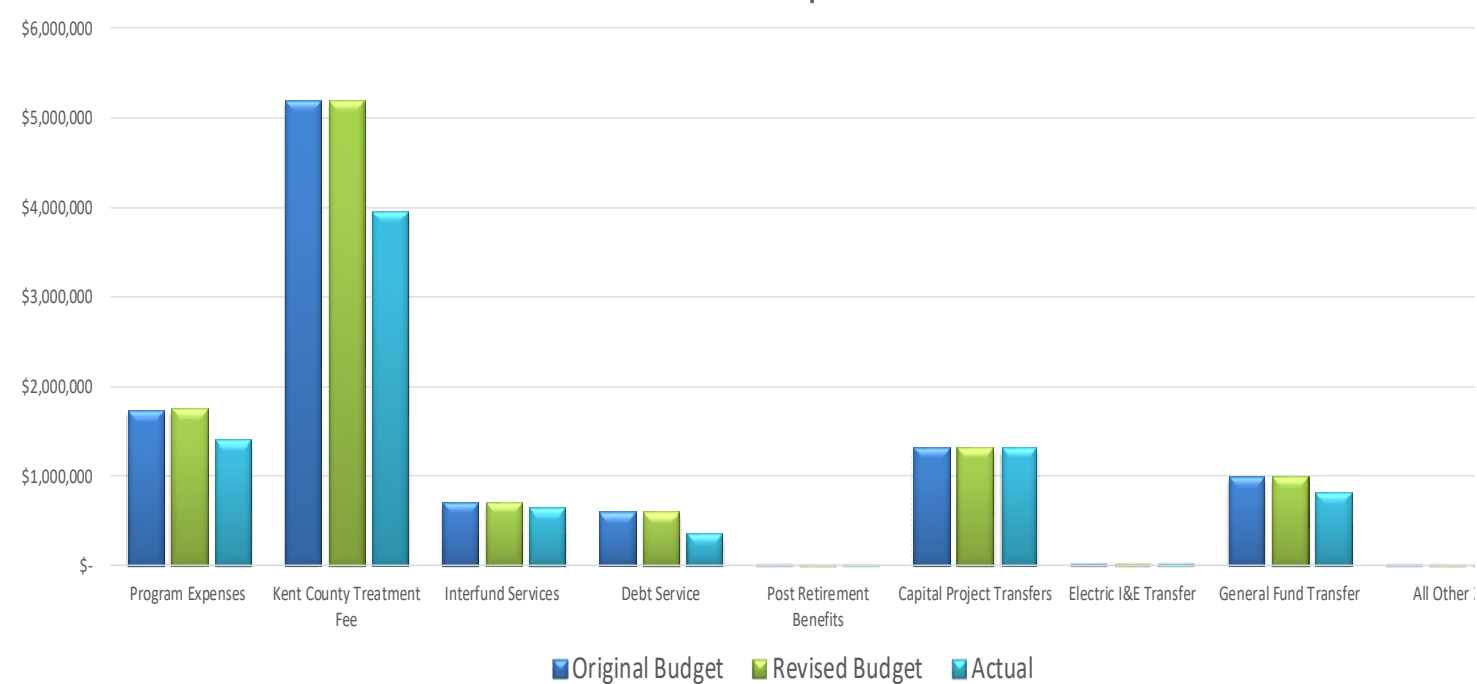
¹ Includes Interest Income, Penalties, Loss on Disposal, and Miscellaneous Income.

² Includes Bank & CC Fees.

Wastewater Revenues



Wastewater Expenditures



City of Dover
Electric Fund Summary
Fiscal Year to Date April 2025

Revenues

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 92,487,300	\$ 92,487,300	\$ 75,122,819	81%
All Other ¹	2,454,000	5,416,400	3,350,679	62%
	<u>\$ 94,941,300</u>	<u>\$ 97,903,700</u>	<u>\$ 78,473,555</u>	<u>80%</u>

Expenditures

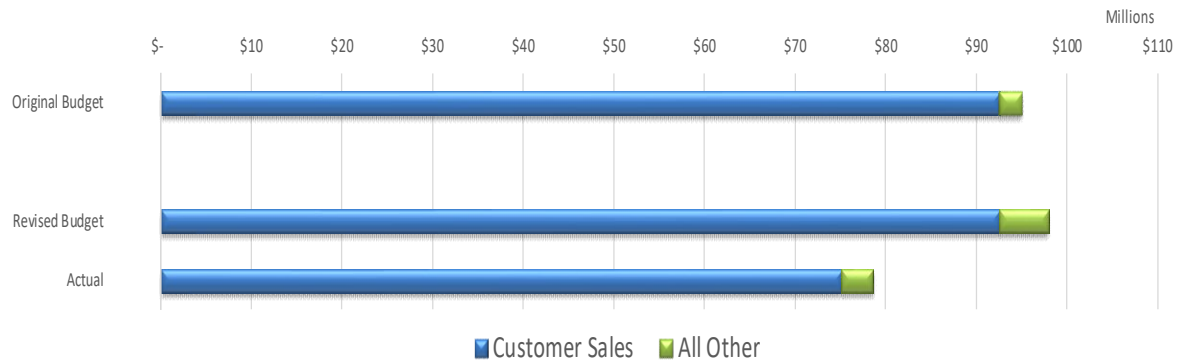
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Power Supply & Generation	\$ 77,032,800	\$ 77,032,800	\$ 34,992,526	45%
Electric Operating Div. Exp.	9,868,500	9,869,100	7,784,067	79%
Interfund Services	4,371,600	4,868,200	3,455,249	71%
Debt Service	1,441,900	1,441,900	1,169,625	81%
Post Retirement Benefits	954,000	954,000	795,000	83%
General Fund Transfer	10,000,000	12,465,200	8,333,333	67%
All Other ²	2,710,400	2,710,400	1,852,172	68%
	<u>\$ 106,379,200</u>	<u>\$ 109,341,600</u>	<u>\$ 58,381,972</u>	<u>53%</u>

¹ Includes Rental Revenue, Miscellaneous Service Revenue, Interest Earnings, Investment Management Fees, New Service Fees, Sale of Assets, Trf from Uncollectible Reserves, General Service Billing, Revenue from Rate Stabilization, Penalties, Green Energy Charges, and Delay Damages.

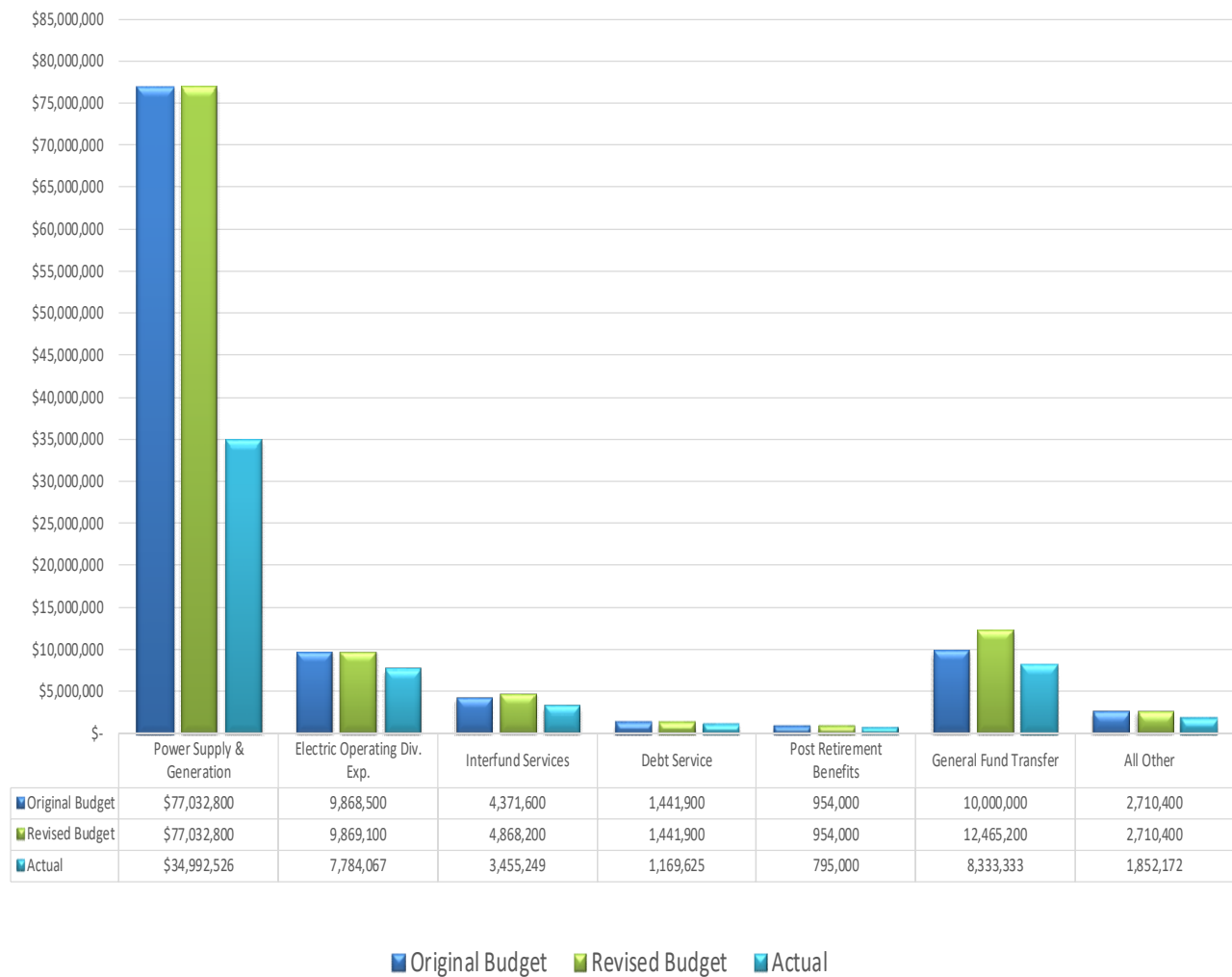
² Includes Utility Tax, Interest on Deposits, Bank & CC Fees, Bond Issuance Costs, Transfer to Uncollectible Reserve, and Green Energy.

<u>Megawatt Hours Sold & Purchased</u>	<u>Budget</u>	<u>Rev. Budget</u>	<u>Actual</u>
Sales to Customers MWh (excl. Street Light MWh)	764,148	764,148	609,147
Sales per MWh	\$119.26	\$119.26	\$121.41
Purchased/Generated MWh	774,549	774,549	623,310
All In MWh Supply & Generation	\$99.39	\$99.39	\$56.13

Electric Fund - Revenues

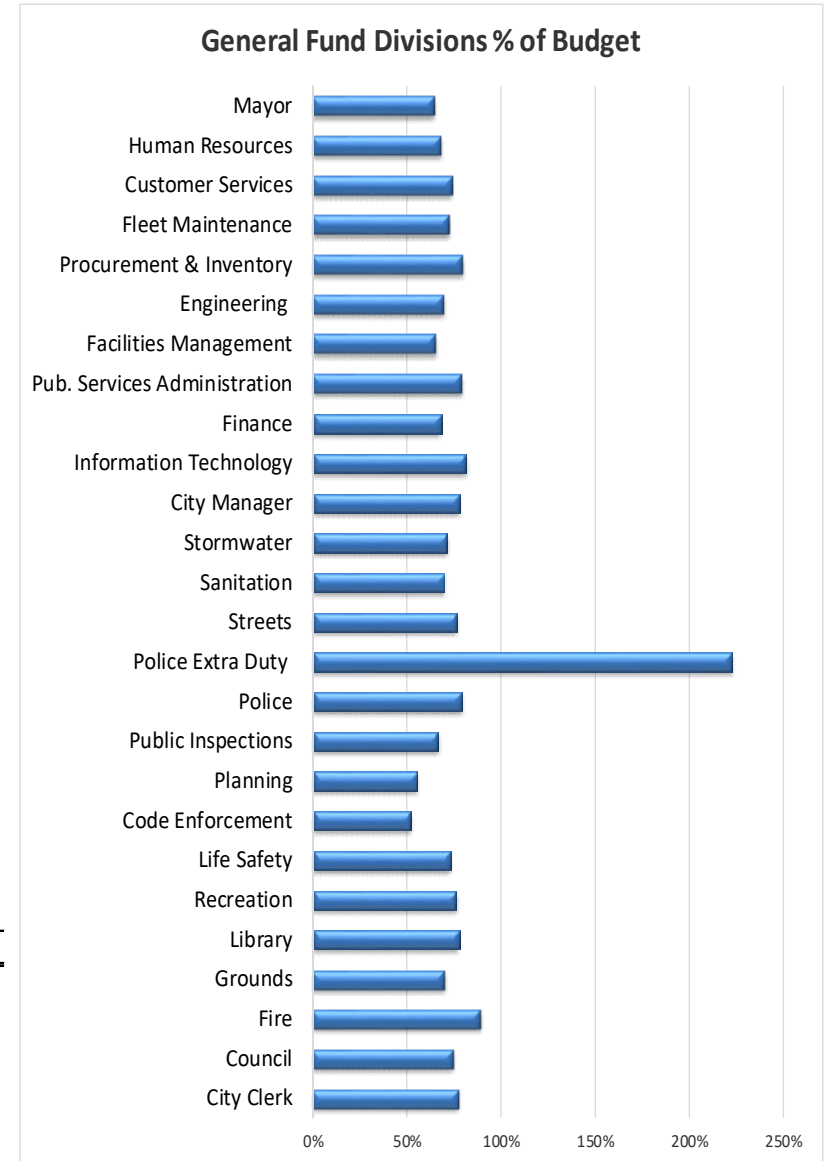


Electric Fund - Expenditures



City of Dover
Division Expense Summary (General Fund)
Fiscal Year to Date April 2025

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
City Clerk	\$ 486,800	\$ 486,800	\$ 375,010	77%
Council	266,500	266,500	197,148	74%
Fire	1,008,300	1,015,800	899,346	89%
Grounds	1,788,500	1,790,700	1,247,363	70%
Library	2,146,000	2,146,000	1,655,967	77%
Recreation	1,573,200	1,583,900	1,197,523	76%
Life Safety	1,222,500	1,223,200	889,379	73%
Code Enforcement	1,163,500	1,013,300	521,720	51%
Planning	898,800	898,800	493,698	55%
Public Inspections	767,400	771,600	510,451	66%
Police	23,061,100	23,064,700	18,134,277	79%
Police Extra Duty	405,000	405,000	899,989	222%
Streets	797,000	806,850	612,888	76%
Sanitation	3,140,600	3,142,200	2,174,708	69%
Stormwater	1,021,200	1,013,950	716,901	71%
City Manager	1,279,000	1,506,000	1,164,525	77%
Information Technology	920,500	963,800	778,812	81%
Finance	1,009,900	999,900	675,442	68%
Pub. Services Administration	670,700	670,700	526,883	79%
Facilities Management	886,400	886,400	575,925	65%
Engineering	292,900	293,100	202,246	69%
Procurement & Inventory	958,600	965,600	763,745	79%
Fleet Maintenance	1,081,400	1,081,400	779,355	72%
Customer Services	1,456,800	1,446,800	1,063,073	73%
Human Resources	478,000	443,100	300,335	68%
Mayor	304,600	304,600	194,641	64%
	\$ 49,085,200	\$ 49,190,700	\$ 37,551,349	76%



City of Dover
Utilities Expenditure Summary
Fiscal Year to Date April 2025

Water Divison

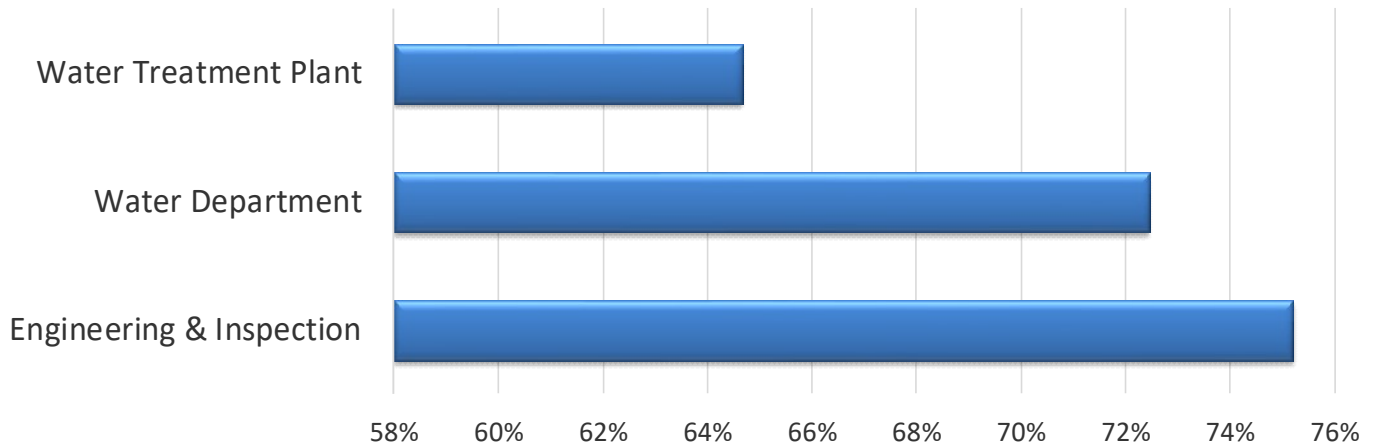
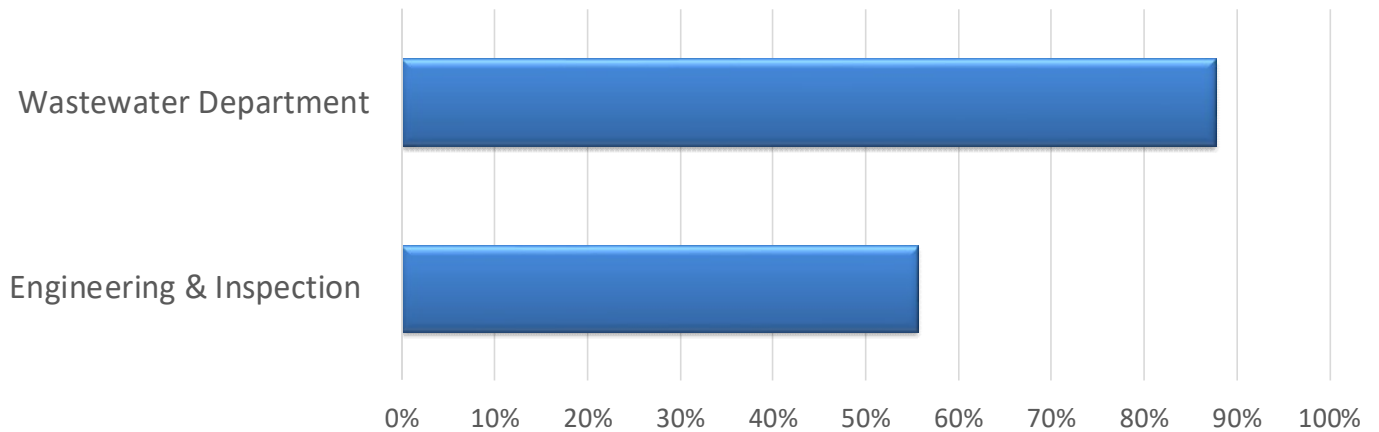
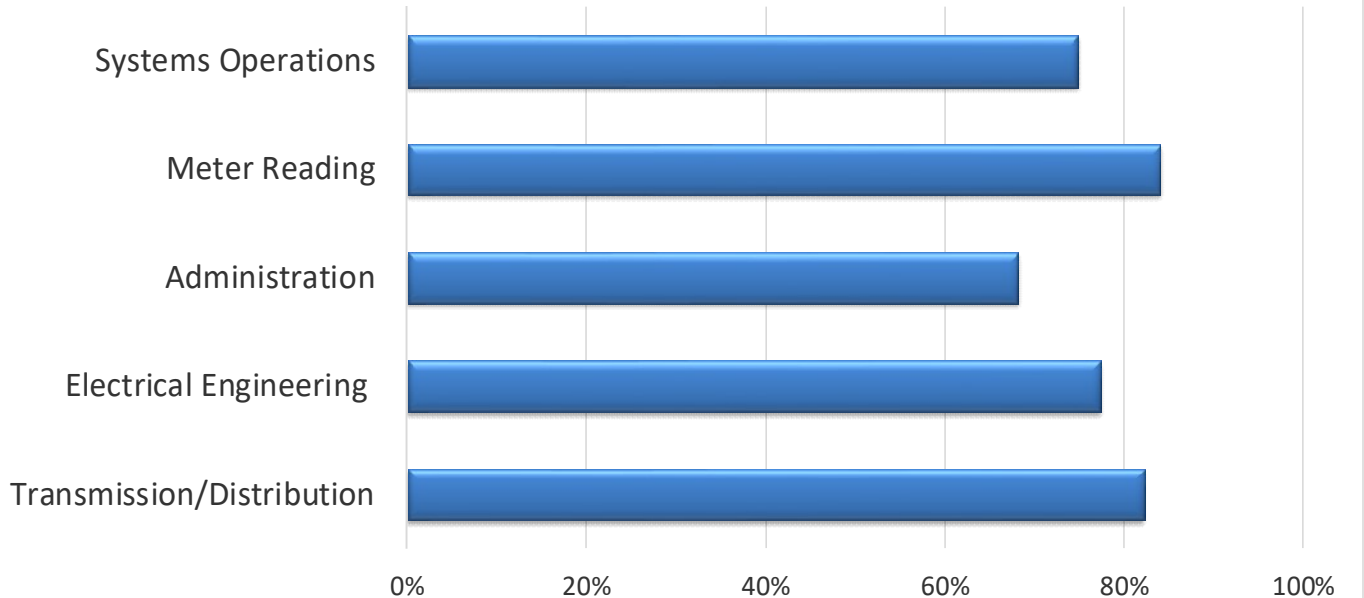
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 425,700	\$ 425,700	\$ 320,078	75%
Water Department	881,300	882,200	639,025	72%
Water Treatment Plant	3,201,500	3,204,000	2,071,260	65%
	<u>\$ 4,508,500</u>	<u>\$ 4,511,900</u>	<u>\$ 3,030,363</u>	<u>67%</u>

Wastewater Divison

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 382,000	\$ 382,300	\$ 212,263	56%
Wastewater Department	1,369,000	1,371,700	1,202,040	88%
	<u>\$ 1,751,000</u>	<u>\$ 1,754,000</u>	<u>\$ 1,414,304</u>	<u>81%</u>

Electric Division

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Transmission/Distribution	\$ 5,205,100	\$ 5,205,100	\$ 4,274,009	82%
Electrical Engineering	1,937,000	1,937,000	1,497,093	77%
Administration	1,129,100	1,129,100	769,044	68%
Meter Reading	529,800	530,400	445,447	84%
Systems Operations	1,067,500	1,067,500	798,474	75%
	<u>\$ 9,868,500</u>	<u>\$ 9,869,100</u>	<u>\$ 7,784,067</u>	<u>79%</u>

Water Division % of Budget**Wastewater Division % of Budget****Electric Division % of Budget**

City of Dover
Capital Outlay Summary (All Funds)
Fiscal Year to Date April 2025

<u>General Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Fire	\$ 566,600	\$ 614,400	\$ 498,013	81%
Police	1,488,100	2,351,600	1,636,423	70%
Streets	415,800	3,063,200	1,964,079	64%
Sanitation	739,000	739,000	437,608	59%
Stormwater	2,249,000	4,786,000	778,425	16%
Grounds	80,000	80,000	-	0%
Recreation	1,160,000	2,029,800	461,689	23%
Purchasing	820,000	973,000	209,702	22%
Information Technology	112,000	179,200	79,608	44%
Fleet Maintenance	-	-	398	0%
General Fund Capital Projects	\$ 7,630,500	\$ 14,816,200	\$ 6,065,944	41%
<u>Water Fund</u>				
Water	\$ 3,456,700	\$ 7,979,700	\$ 655,088	8%
Water Engineering	26,900	26,900	25,612	95%
Water Treatment Plant	885,000	1,162,800	71,767	6%
Water Fund Capital Projects	\$ 4,368,600	\$ 9,169,400	\$ 752,467	8%
<u>Wastewater Fund</u>				
Wastewater	\$ 1,691,100	\$ 5,064,100	\$ 2,029,497	40%
Wastewater Fund Capital Projects	\$ 1,691,100	\$ 5,064,100	\$ 2,029,497	40%
<u>Electric Fund</u>				
Electric Generation	\$ 470,000	\$ 2,233,000	\$ 1,885,070	84%
Transmission/Distribution	3,090,000	3,905,400	1,511,946	39%
Electrical Engineering	3,986,000	7,485,500	2,383,670	32%
ERP System	-	1,803,500	1,920	0%
Electric Administration	-	1,078,600	1,078,554	100%
Electric Fund Capital Projects	\$ 7,546,000	\$ 16,506,000	\$ 6,861,160	42%
TOTAL CAPITAL PROJECTS	\$ 21,236,200	\$ 45,555,700	\$ 15,709,068	34%

