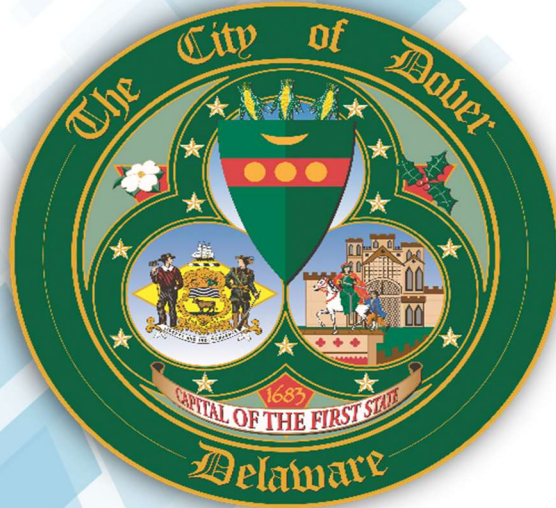


City of Dover



Finance Department

MONTHLY REPORT

July 2025

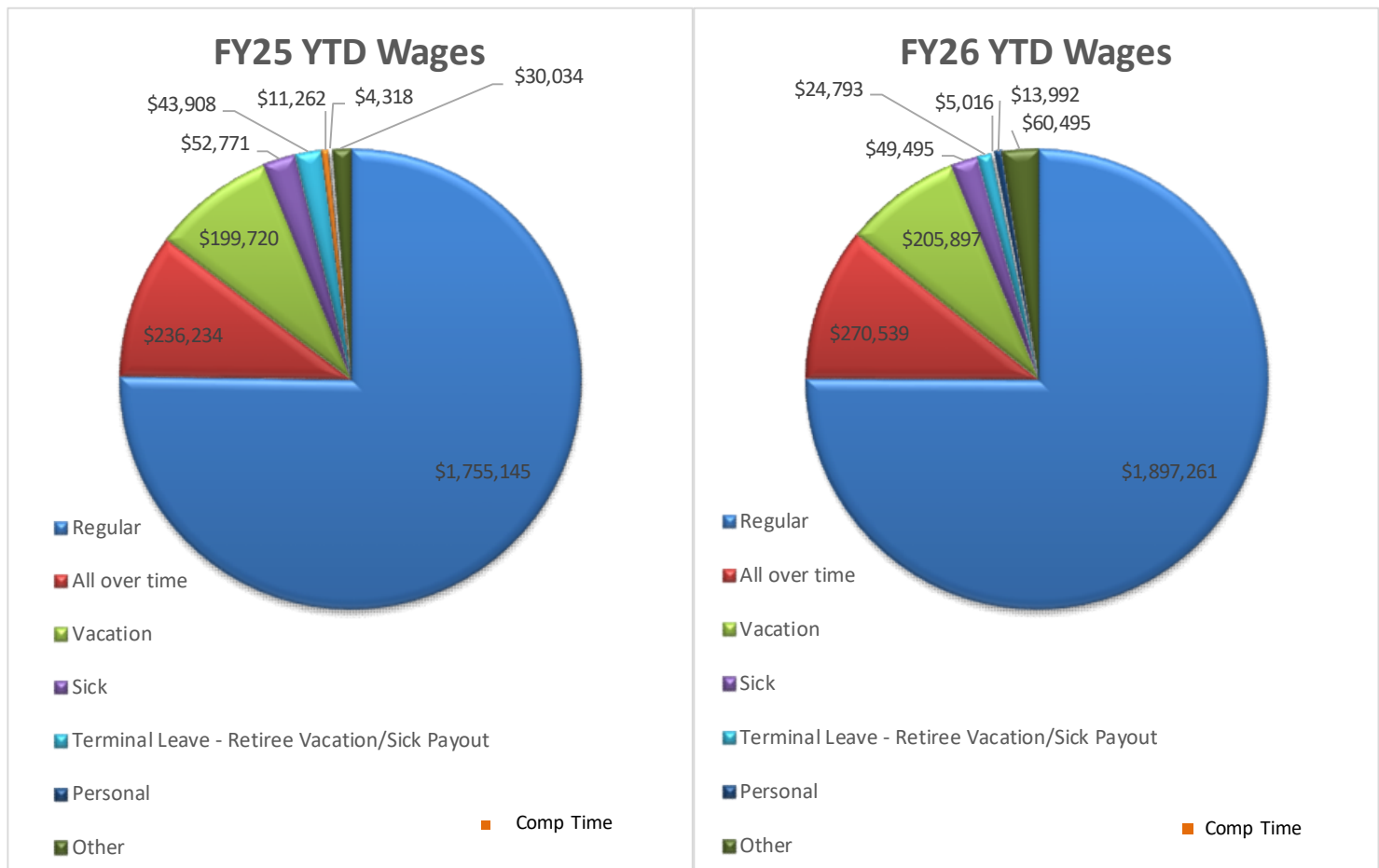
PLEASE NOTE – THIS REPORT PROVIDES TOP LINE INFORMATION ON THE OPERATING FUNDS. IF YOU WOULD LIKE ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT THE FINANCE DEPARTMENT.

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CITY OF DOVER ACTIVITY REPORTS July 2025

	FY25 YTD	FY26 YTD
BANK TRENDS		
Number of Deposits Made (Hand, ACH & Wire, Lockbox)	577	588
Total Amount of All Deposits	\$ 15,895,299	\$ 22,407,851
Other Activity		
Number of Pay Periods	2	2
Number of Direct Deposits Issued	868	843
Number of Pension Checks Issued	258	258
Total Pension Benefits Paid - Defined Benefit Plan	\$ 519,900	\$ 530,963

ACCOUNTS PAYABLE		
Number of Check Vouchers	629	485
Number of EFT Vouchers	236	263
Vouchers Dollar Amount Disbursed	\$ 12,391,974	\$ 9,498,514



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

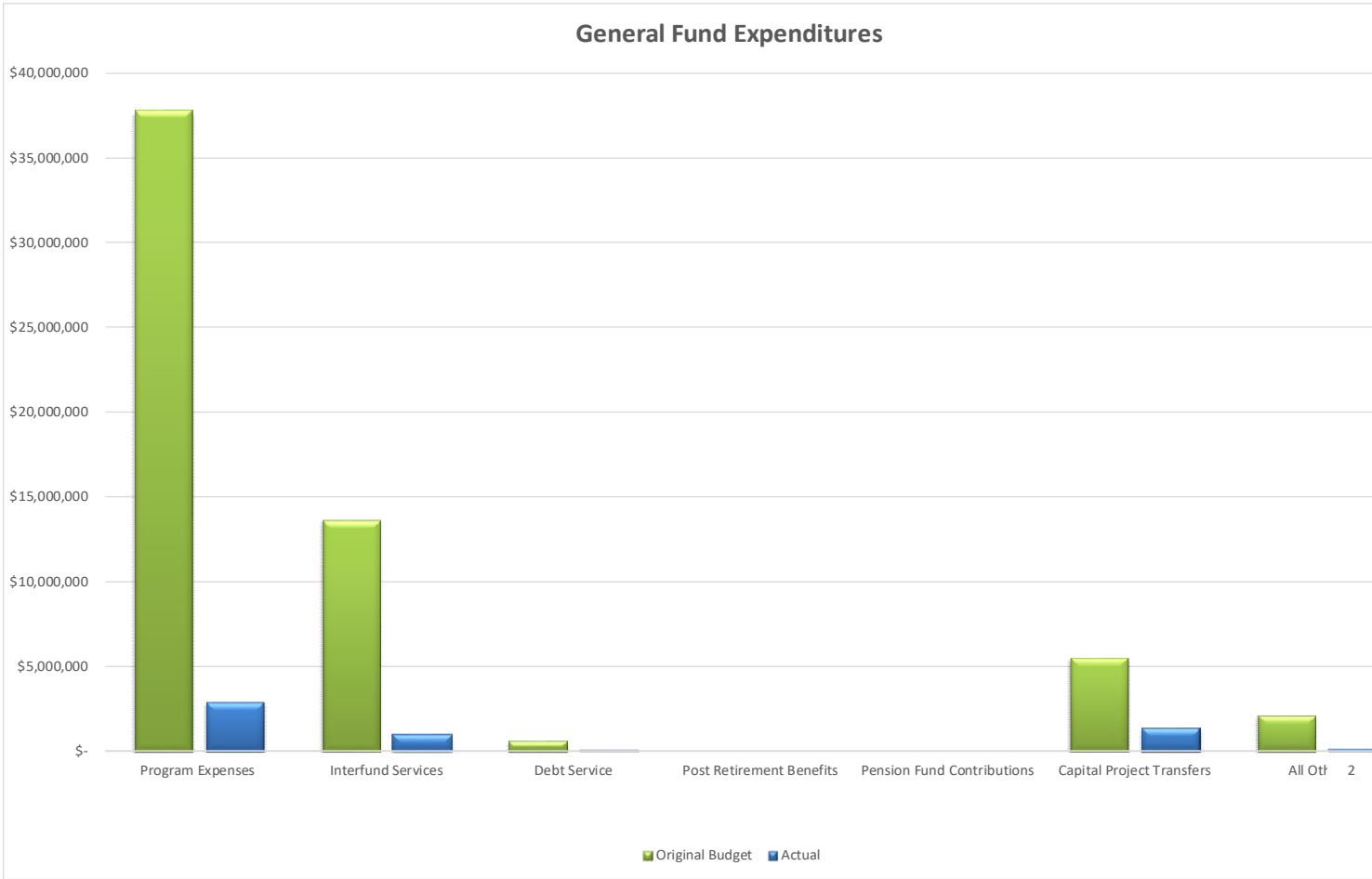
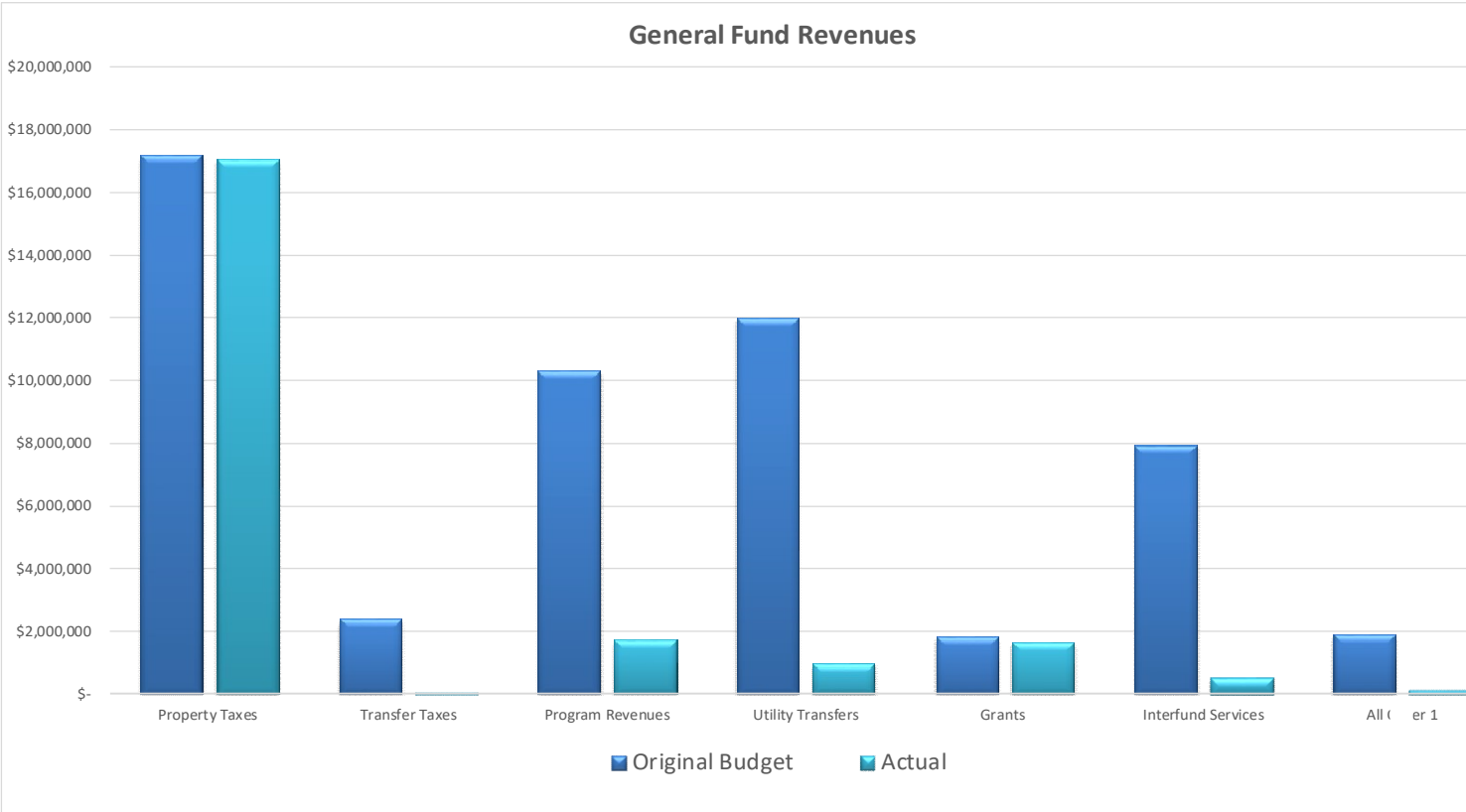
City of Dover
General Fund Summary
Fiscal Year to Date July 2025

Revenues			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Property Taxes	\$ 17,200,000	\$ 17,055,040	99%
Transfer Taxes	2,400,000	74,955	3%
Program Revenues	10,320,100	1,745,007	17%
Utility Transfers	12,000,000	1,000,000	8%
Grants	1,821,500	1,650,000	91%
Interfund Services	7,938,700	539,172	7%
All Other ¹	1,900,000	122,569	6%
	\$ 53,580,300	\$ 22,186,743	41%

Expenditures			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 37,803,800	\$ 2,923,465	8%
Interfund Services	13,654,000	1,008,930	7%
Debt Service	625,200	52,397	8%
Post Retirement Benefits	-	-	0%
Pension Fund Contributions	-	-	0%
Capital Project Transfers	5,511,200	1,377,800	25%
All Other ²	2,147,800	109,619	5%
	\$ 59,742,000	\$ 5,472,211	9%

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.



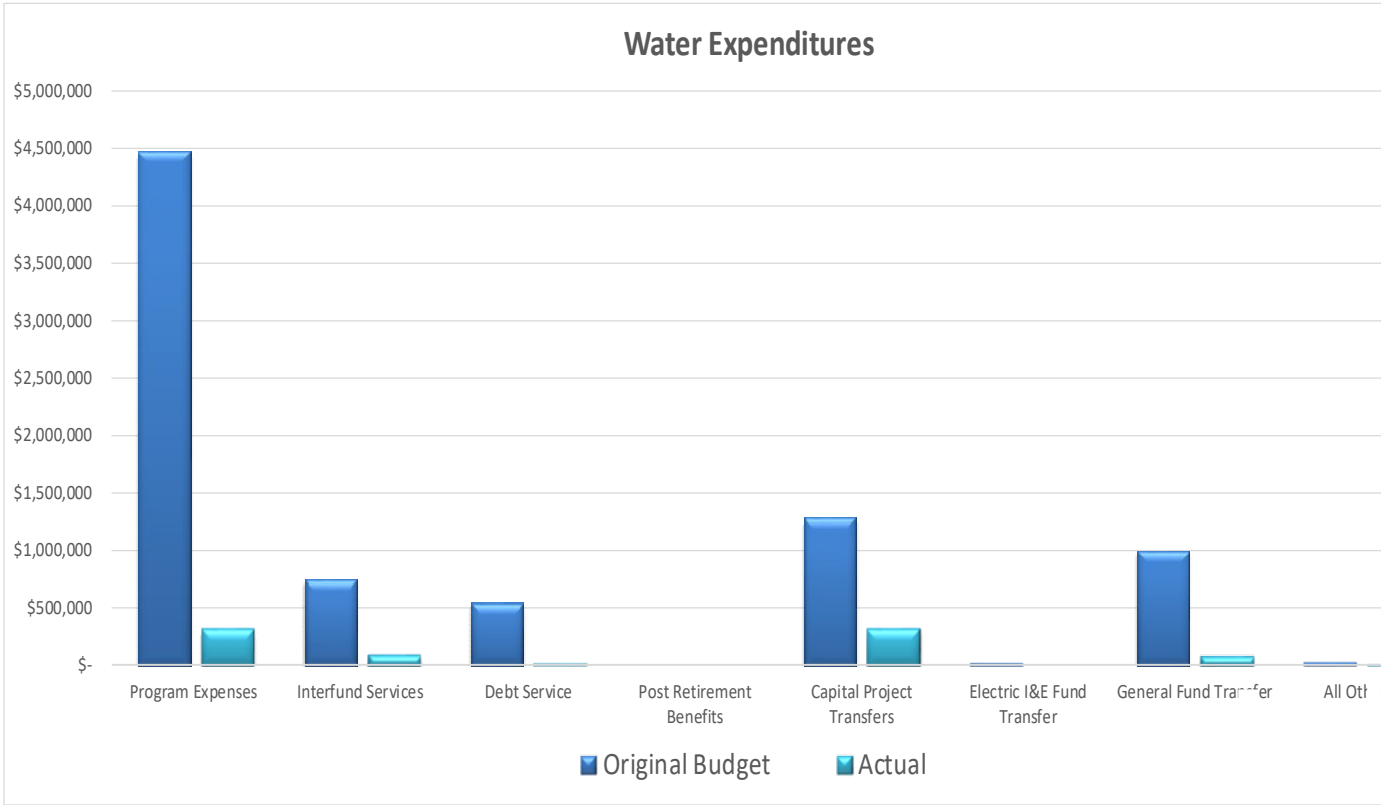
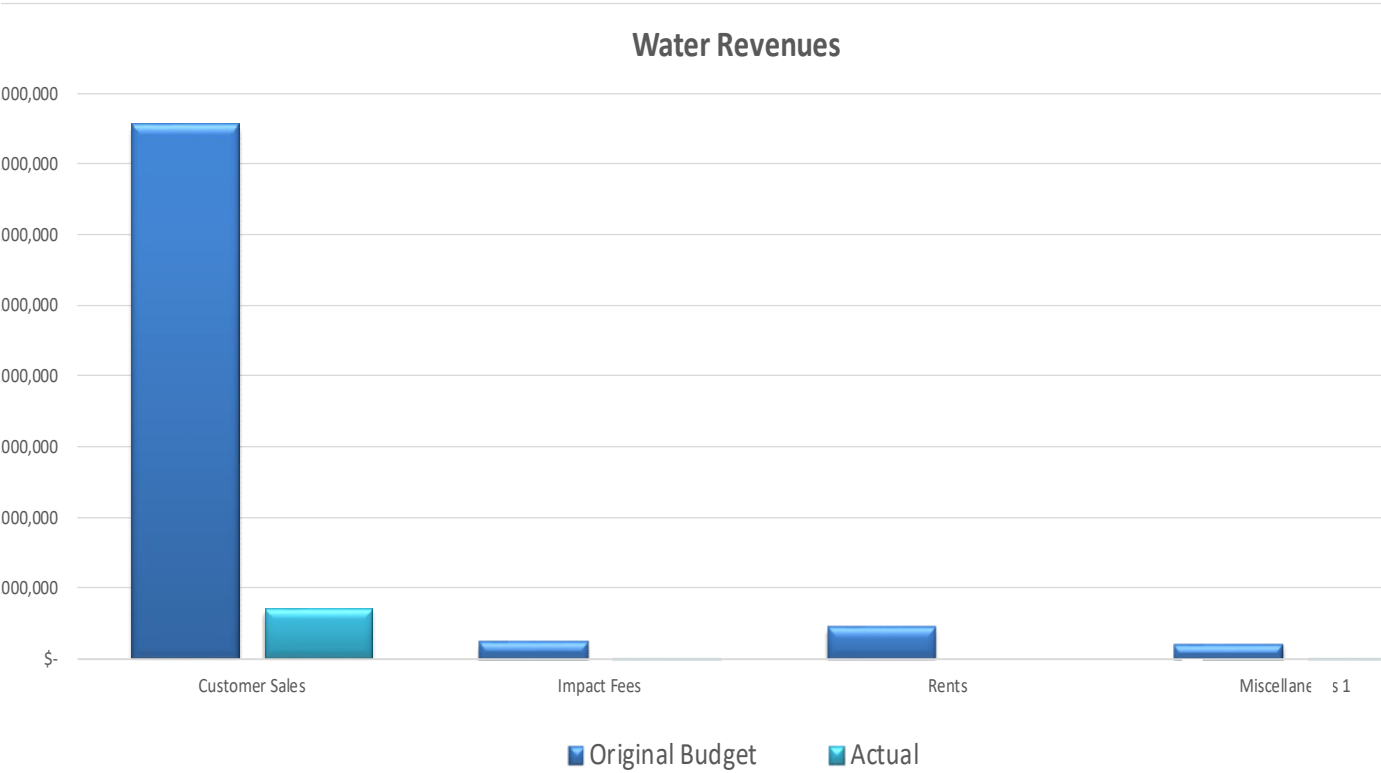
City of Dover
Water Fund Summary
Fiscal Year to Date July 2025

Revenues			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 7,568,500	\$ 714,840	9%
Impact Fees	250,000	13,309	5%
Rents	464,000	-	0%
Miscellaneous ¹	215,400	11,149	5%
	<u>\$ 8,497,900</u>	<u>\$ 739,298</u>	<u>9%</u>

Expenditures			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 4,469,100	\$ 319,247	7%
Interfund Services	750,900	98,133	13%
Debt Service	543,000	17,873	3%
Post Retirement Benefits	-	-	0%
Capital Project Transfers	1,280,600	320,150	25%
Electric I&E Fund Transfer	25,000	-	0%
General Fund Transfer	1,000,000	83,333	8%
All Other ²	30,000	1,608	5%
	<u>\$ 8,098,600</u>	<u>\$ 840,344</u>	<u>10%</u>

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

² Includes Bank & CC Fees.

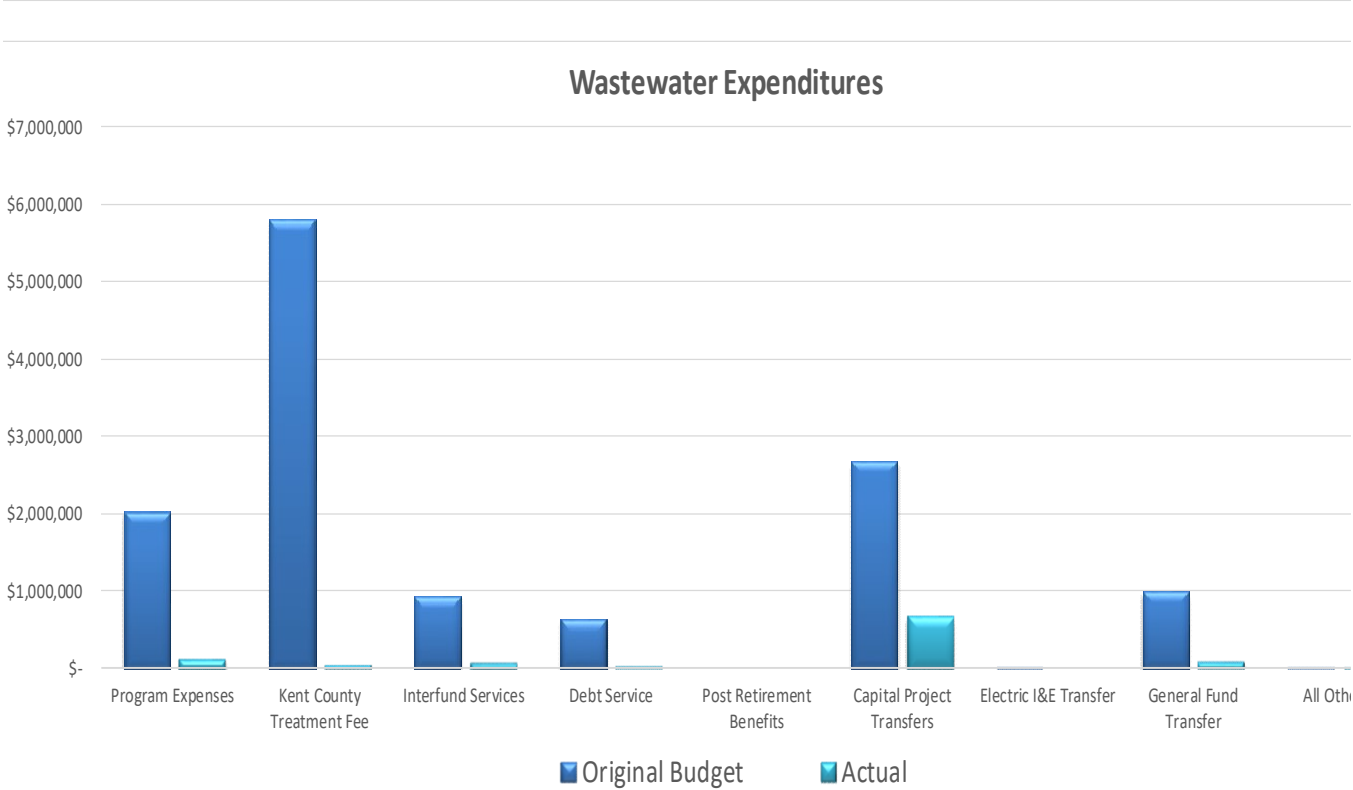
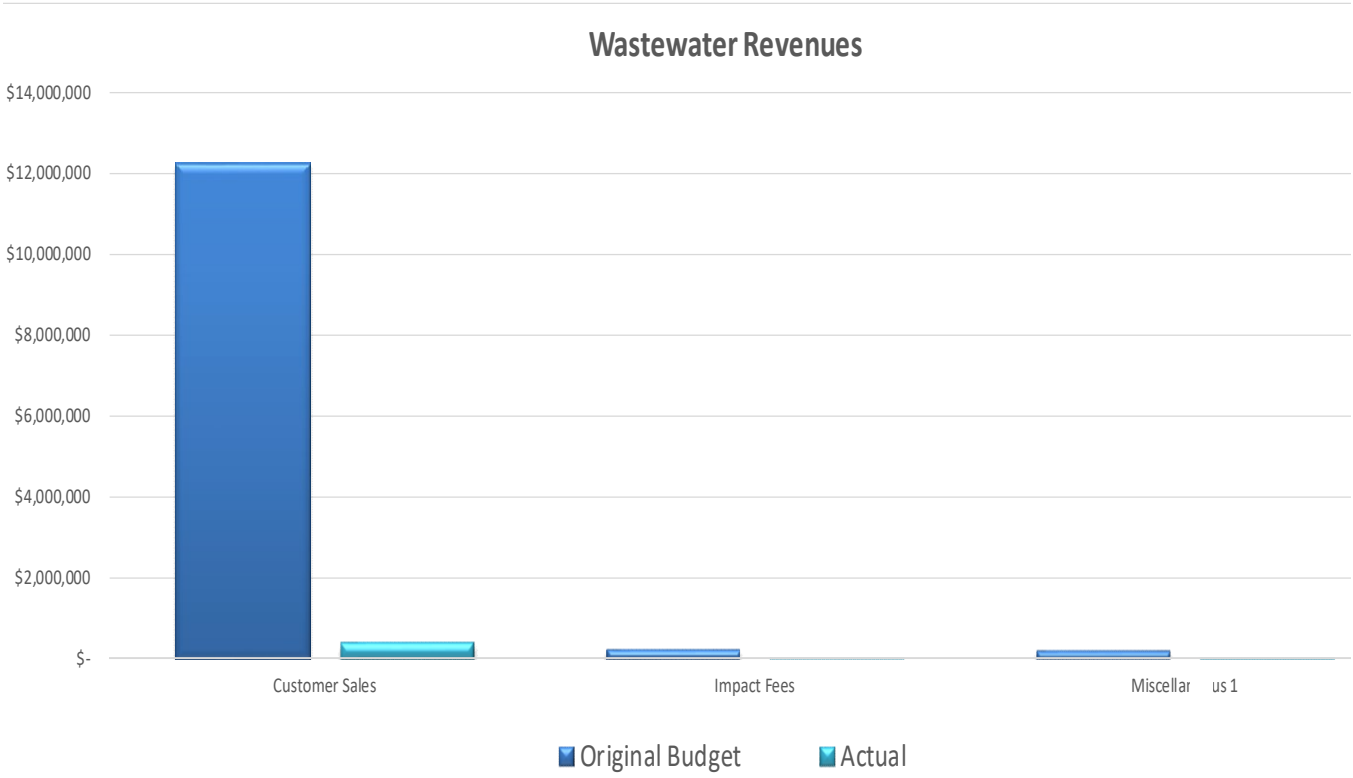


City of Dover
Wastewater Fund Summary
Fiscal Year to Date July 2025

Revenues			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 12,276,500	\$ 397,298	3%
Impact Fees	235,000	12,076	5%
Miscellaneous ¹	200,200	15,467	8%
	<u>\$ 12,711,700</u>	<u>\$ 424,841</u>	<u>3%</u>
Expenditures			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 2,044,300	\$ 134,082	7%
Kent County Treatment Fee	5,822,500	51,992	1%
Interfund Services	935,200	73,682	8%
Debt Service	644,000	30,868	5%
Post Retirement Benefits	-	-	0%
Capital Project Transfers	2,694,900	673,725	25%
Electric I&E Transfer	25,000	-	0%
General Fund Transfer	1,000,000	83,333	8%
All Other ²	11,000	439	4%
	<u>\$ 13,176,900</u>	<u>\$ 1,048,121</u>	<u>8%</u>

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

² Includes Bank & CC Fees.



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

Revenues

	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 103,145,400	\$ 9,459,276	9%
All Other ¹	3,045,000	278,045	9%
	<u>\$ 106,190,400</u>	<u>\$ 9,737,320</u>	<u>9%</u>

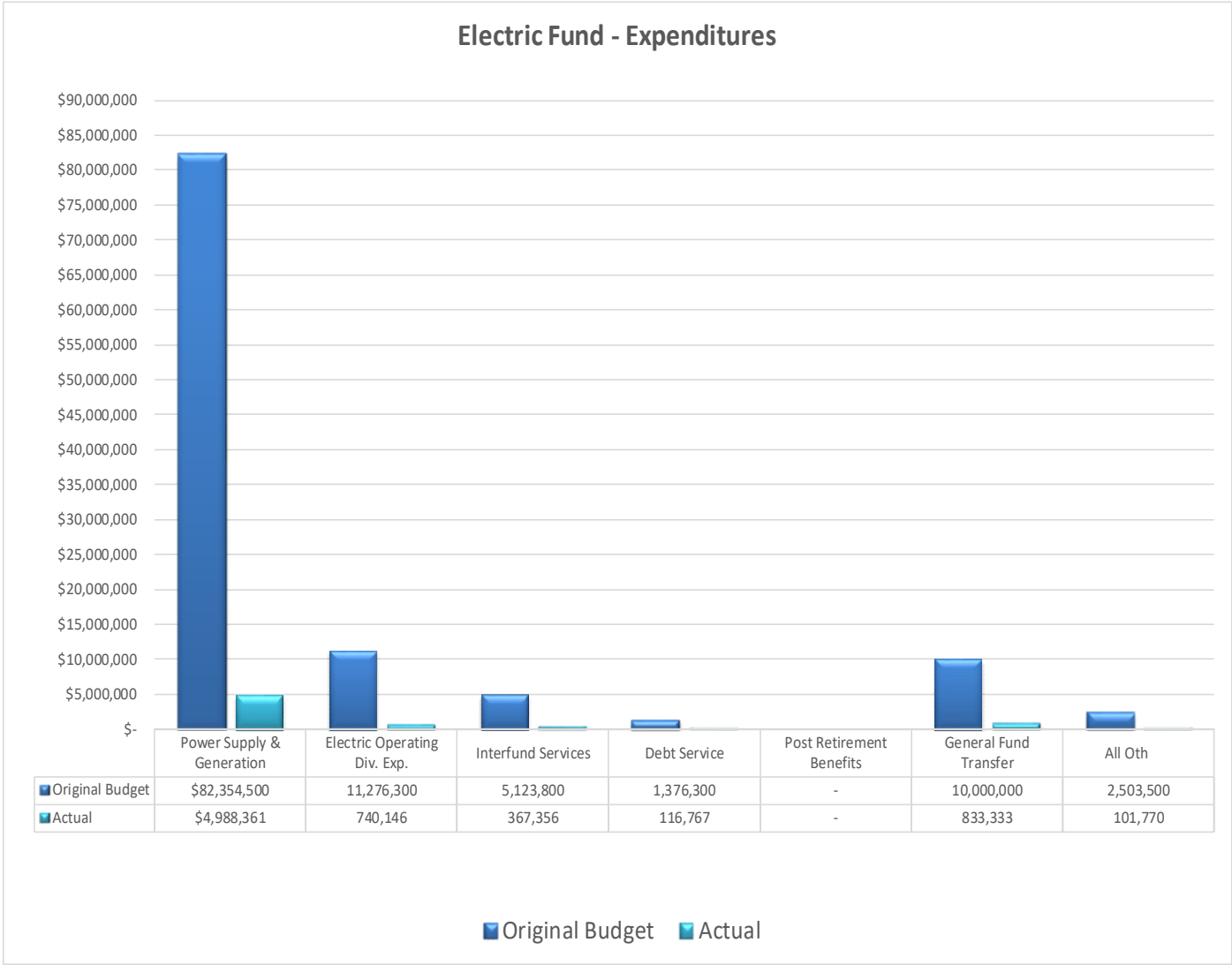
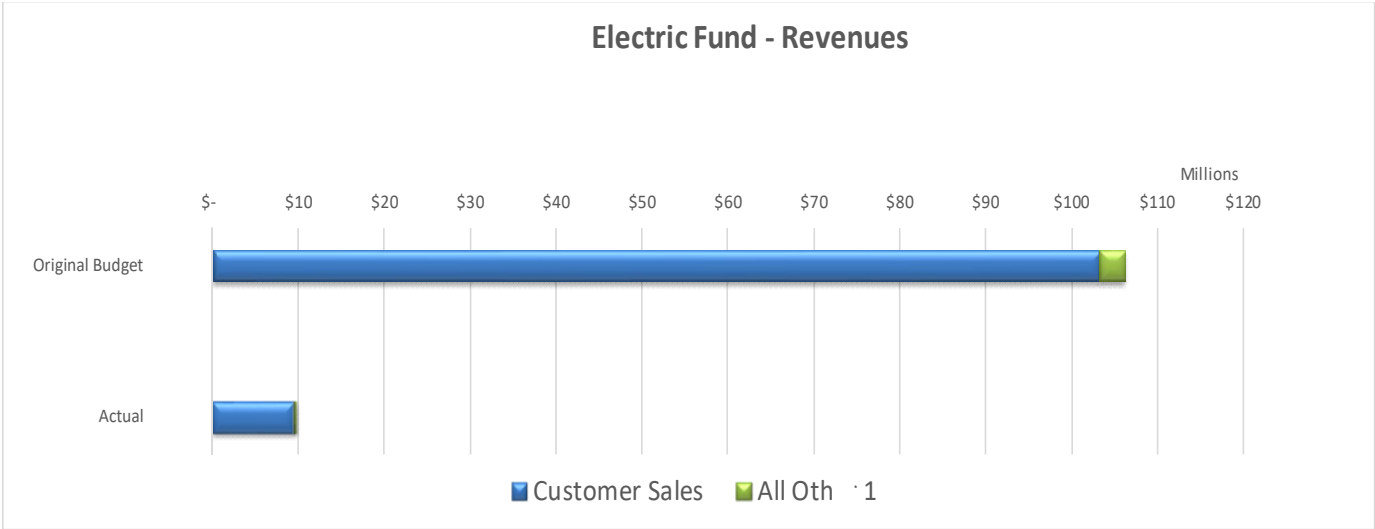
Expenditures

	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Power Supply & Generation	\$ 82,354,500	\$ 4,988,361	6%
Electric Operating Div. Exp.	11,276,300	740,146	7%
Interfund Services	5,123,800	367,356	7%
Debt Service	1,376,300	116,767	8%
Post Retirement Benefits	-	-	0%
General Fund Transfer	10,000,000	833,333	8%
All Other ²	2,503,500	101,770	4%
	<u>\$ 123,172,700</u>	<u>\$ 9,782,308</u>	<u>8%</u>

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

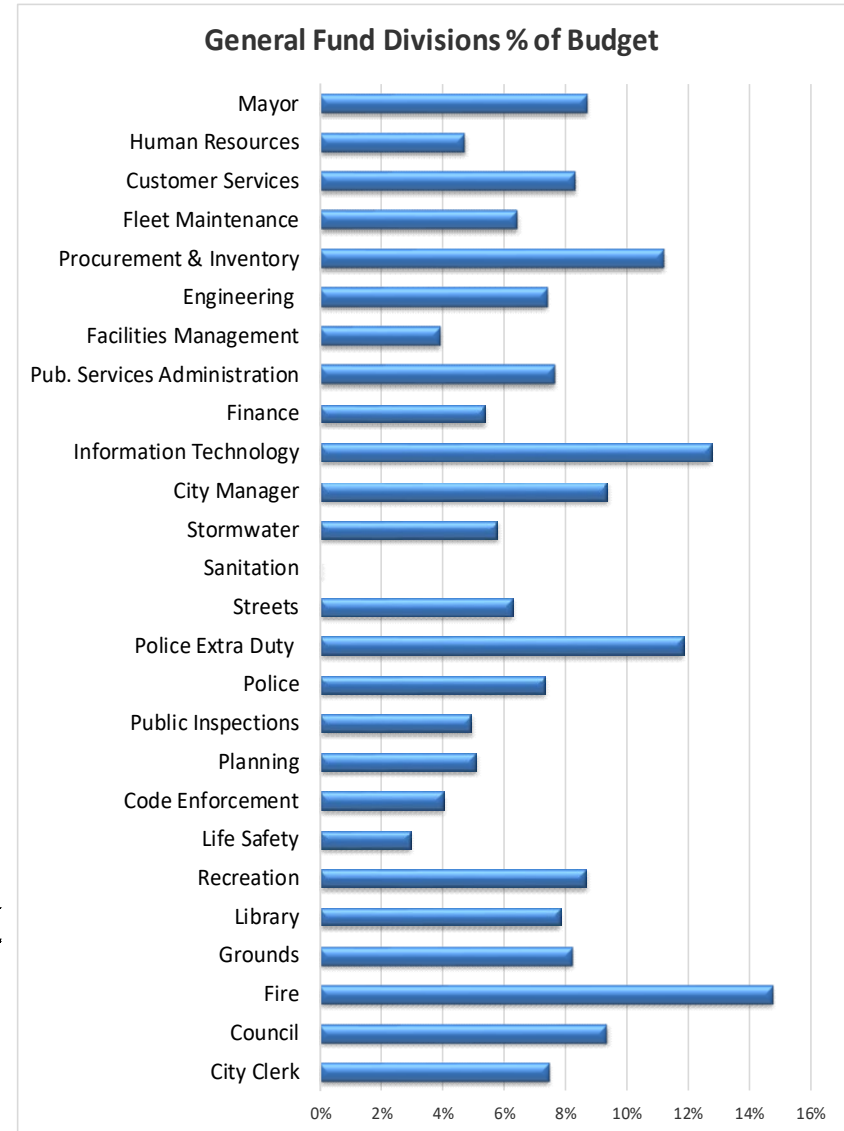
² Includes Utility Tax, Interest on Deposits, Bank & CC Fees, Bond Issuance Costs, Transfer to Uncollected Reserve, and Green Energy.

<u>Megawatt Hours Sold & Purchased</u>	<u>Rev. Budget</u>	<u>Actual</u>
Sales to Customers MWh (excl. Street Light MWh)	764,148	72,388
Sales per MWh	\$133.22	\$128.62
Purchased/Generated MWh	770,241	82,444
All In MWh Supply & Generation	\$106.86	\$60.51



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

	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
City Clerk	\$ 492,900	\$ 36,598	7%
Council	276,600	25,813	9%
Fire	1,133,800	166,807	15%
Grounds	2,047,300	167,423	8%
Library	2,378,800	185,645	8%
Recreation	1,653,300	143,123	9%
Life Safety	1,664,100	48,463	3%
Code Enforcement	1,143,700	45,497	4%
Planning	1,079,800	54,637	5%
Public Inspections	769,100	37,693	5%
Police	24,762,300	1,807,292	7%
Police Extra Duty	910,700	107,477	12%
Streets	899,800	56,267	6%
Sanitation	-	184,796	0%
Stormwater	1,104,900	63,356	6%
City Manager	1,485,300	138,483	9%
Information Technology	1,045,700	132,909	13%
Finance	1,039,800	55,549	5%
Pub. Services Administration	743,500	56,509	8%
Facilities Management	807,900	31,217	4%
Engineering	303,500	22,413	7%
Procurement & Inventory	1,012,700	112,948	11%
Fleet Maintenance	1,139,800	72,811	6%
Customer Services	1,515,900	125,677	8%
Human Resources	529,900	24,790	5%
Mayor	316,700	27,468	9%
\$ 50,257,800	\$ 3,931,661	8%	



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

Water Divison

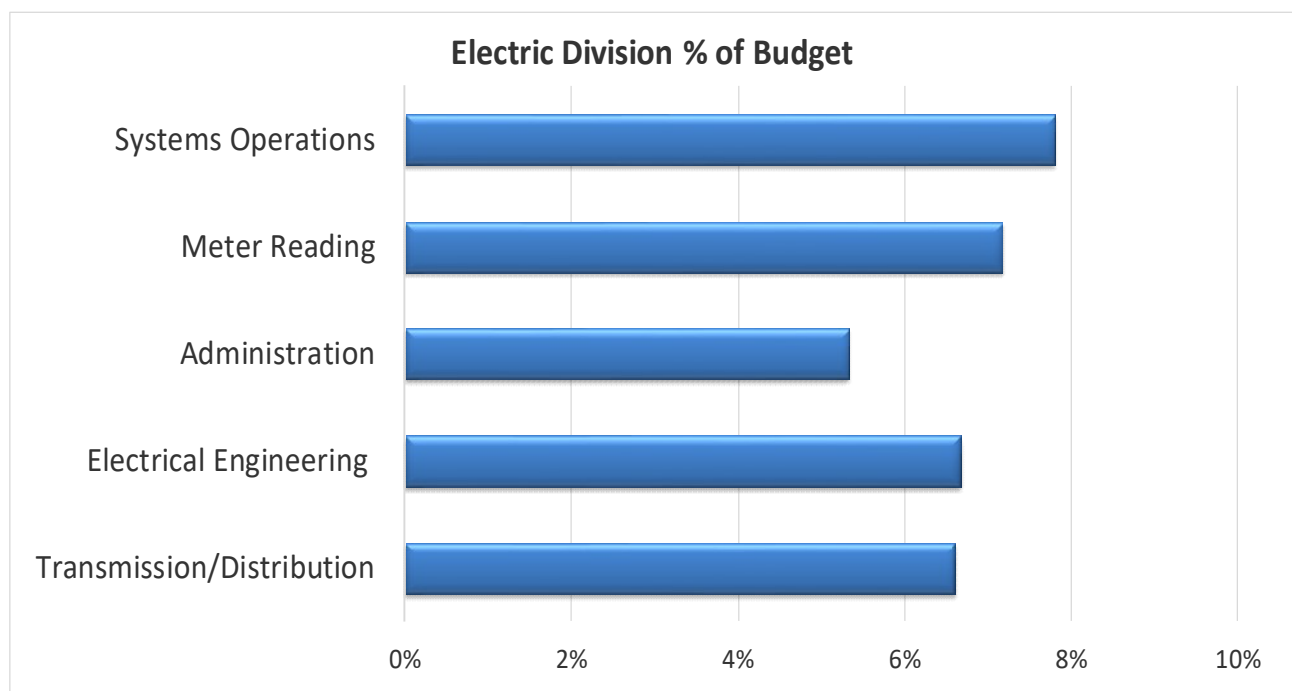
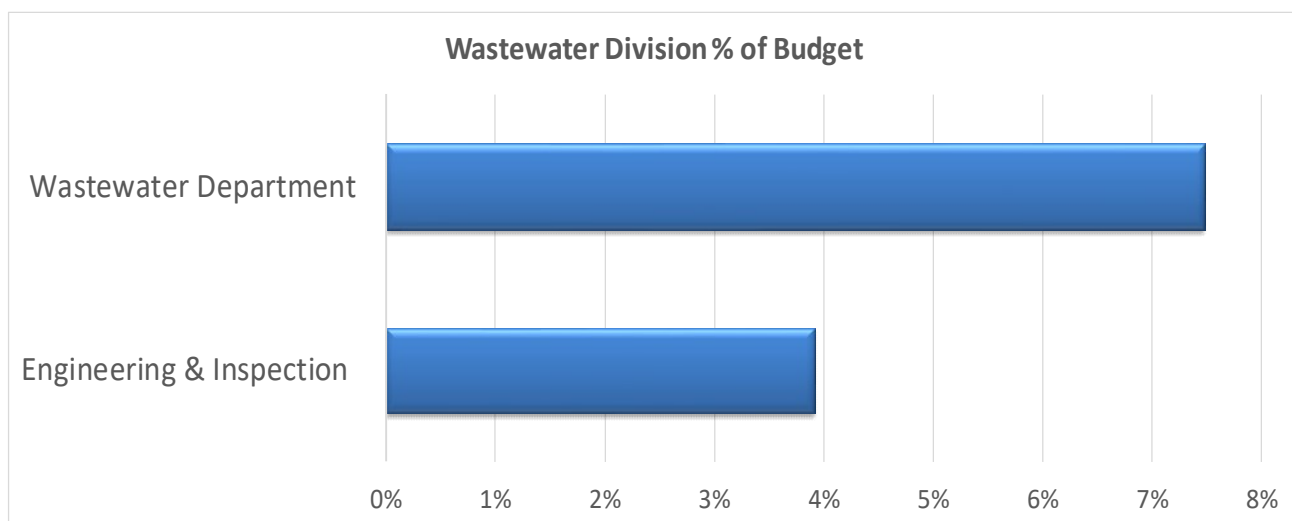
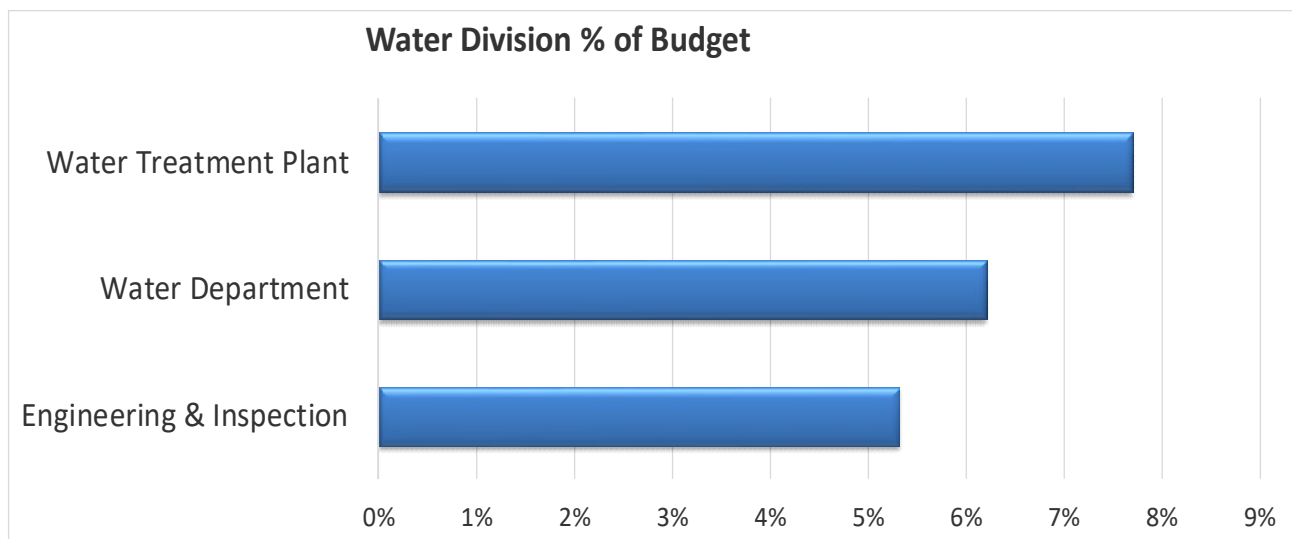
	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 416,600	\$	22,106	5%
Water Department	971,000		60,197	6%
Water Treatment Plant	3,081,500		236,944	8%
	<u>\$ 4,469,100</u>	<u>\$</u>	<u>319,247</u>	<u>7%</u>

Wastewater Divison

	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 519,900	\$	20,297	4%
Wastewater Department	1,524,400		113,785	7%
	<u>\$ 2,044,300</u>	<u>\$</u>	<u>134,082</u>	<u>7%</u>

Electric Division

	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Transmission/Distribution	\$ 5,743,600	\$	378,899	7%
Electrical Engineering	2,052,000		136,766	7%
Administration	1,751,900		93,222	5%
Meter Reading	569,400		40,826	7%
Systems Operations	1,159,400		90,433	8%
	<u>\$ 11,276,300</u>	<u>\$</u>	<u>740,146</u>	<u>7%</u>



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

<u>General Fund</u>	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Fire	\$ 569,500	\$ 39,662	7%
Police	1,176,400	328,217	28%
Streets	2,870,000	-	0%
Sanitation	-	-	0%
Stormwater	3,124,000	13,325	0%
Grounds	85,000	-	0%
Recreation	330,000	219,165	66%
Purchasing	517,000	-	0%
Information Technology	110,700	174	0%
Fleet Maintenance	44,100	27,845	0%
General Fund Capital Projects	\$ 9,435,700	\$ 628,387	7%
<u>Water Fund</u>			
Water	\$ 3,098,600	\$ 133,073	5%
Water Engineering	-	-	0%
Water Treatment Plant	5,682,000	-	0%
Water Fund Capital Projects	\$ 8,780,600	\$ 133,073	2%
<u>Wastewater Fund</u>			
Wastewater	\$ 2,702,100	\$ 70,234	3%
Wastewater Fund Capital Projects	\$ 2,702,100	\$ 70,234	3%
<u>Electric Fund</u>			
Electric Generation	\$ 460,000	\$ -	0%
Transmission/Distribution	2,400,000	54,324	2%
Electrical Engineering	5,964,000	9,663	0%
ERP System	1,803,500	-	0%
Electric Administration	60,000	-	0%
Electric Fund Capital Projects	\$ 10,738,300	\$ 63,987	0%
TOTAL CAPITAL PROJECTS	\$ 31,656,700	\$ 895,681	3%

