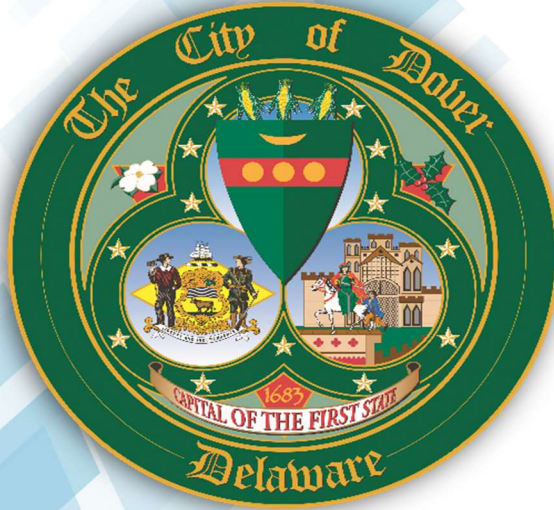


City of Dover



Finance Department

MONTHLY REPORT

August 2025

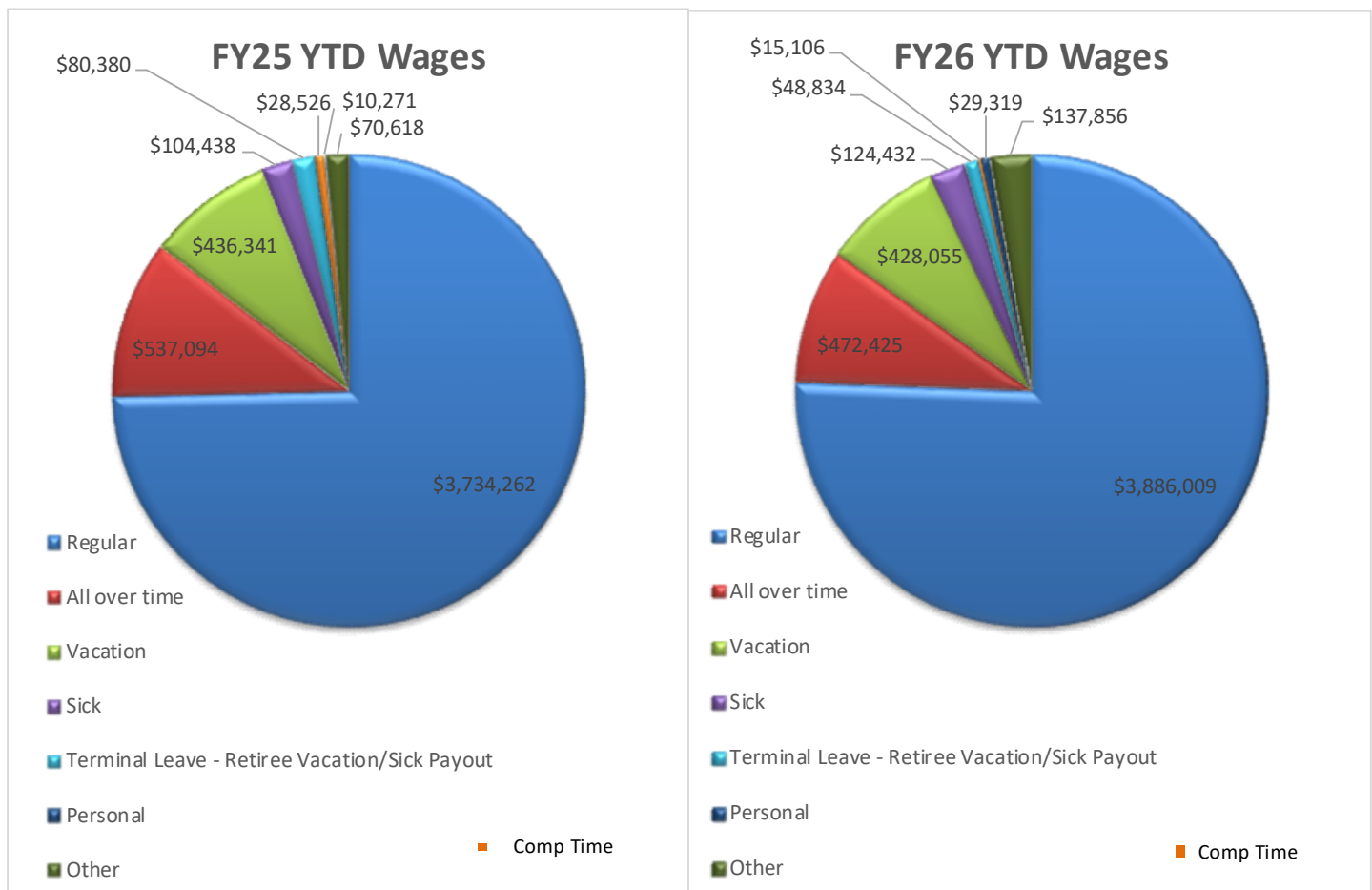
PLEASE NOTE – THIS REPORT PROVIDES TOP LINE INFORMATION ON THE OPERATING FUNDS. IF YOU WOULD LIKE ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT THE FINANCE DEPARTMENT.

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CITY OF DOVER ACTIVITY REPORTS August 2025

	FY25 YTD	FY26 YTD
BANK TRENDS		
Number of Deposits Made (Hand, ACH & Wire, Lockbox)	1,193	1,176
Total Amount of All Deposits	\$ 45,638,918	\$ 46,612,045
Other Activity		
Number of Pay Periods	5	4
Number of Direct Deposits Issued	1,928	1,702
Number of Pension Checks Issued	728	515
Total Pension Benefits Paid - Defined Benefit Plan	\$ 1,286,242	\$ 1,063,122

ACCOUNTS PAYABLE		
Number of Check Vouchers	1,059	897
Number of EFT Vouchers	604	578
Vouchers Dollar Amount Disbursed	\$ 22,881,005	\$ 20,715,039



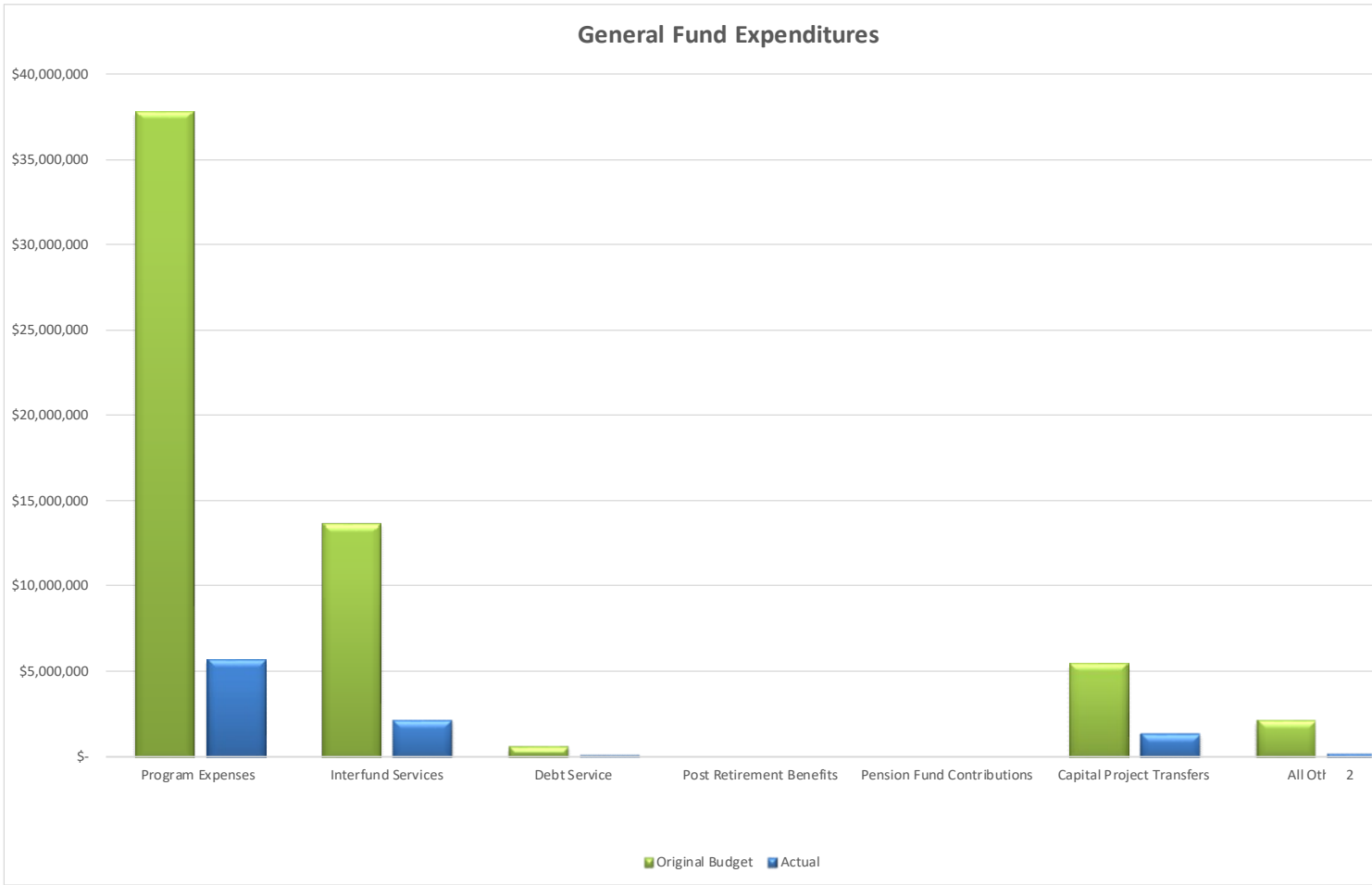
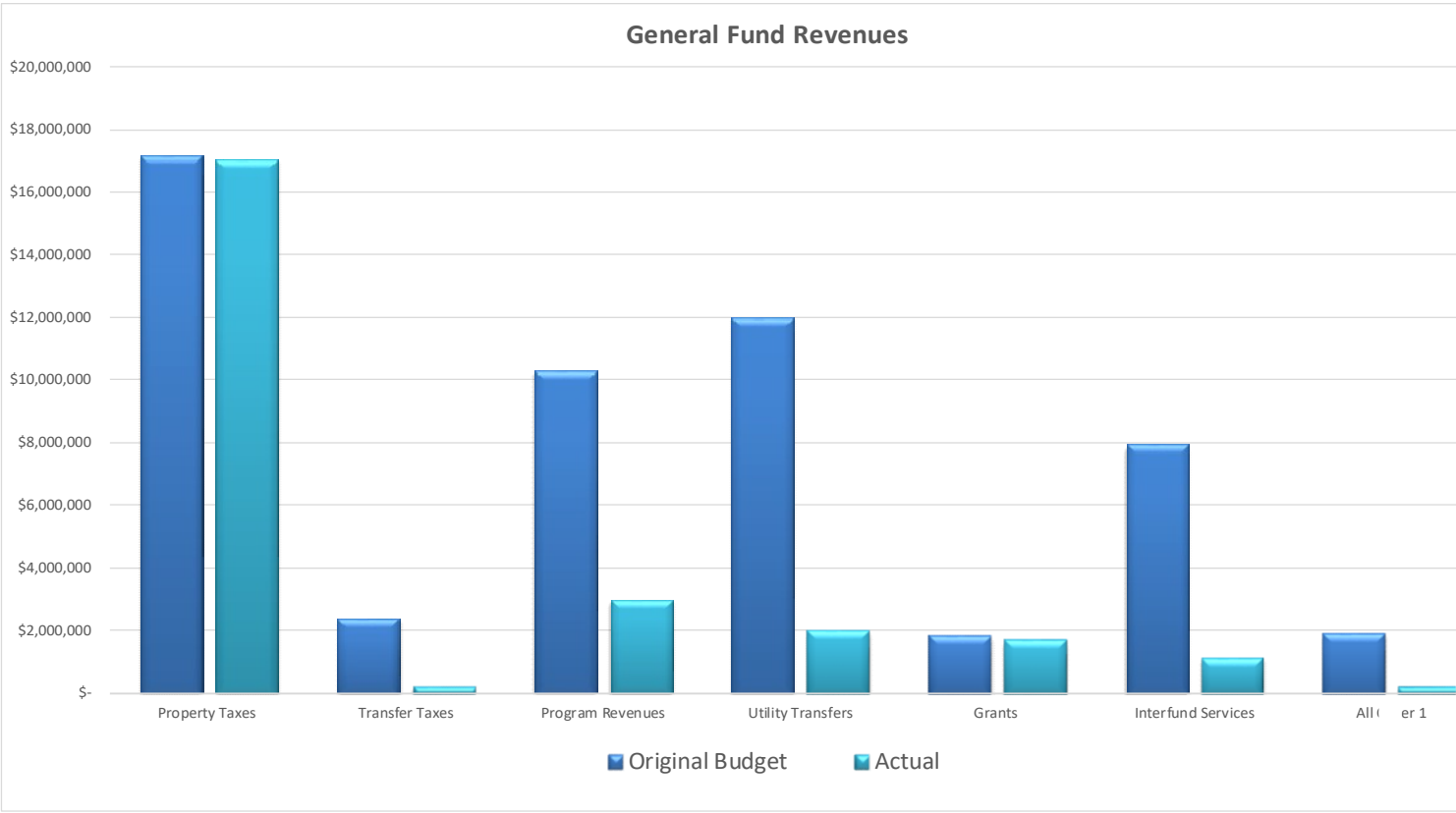
Other includes: pay adjustments, military differential pay, training, committee meetings, worker compensation tracking/adjustments, etc.

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

Revenues				
	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Property Taxes	\$ 17,200,000	\$	17,070,915	99%
Transfer Taxes	2,400,000		228,168	10%
Program Revenues	10,320,100		2,988,895	29%
Utility Transfers	12,000,000		2,000,000	17%
Grants	1,821,500		1,693,012	93%
Interfund Services	7,938,700		1,120,183	14%
All Other ¹	1,900,000		236,058	12%
	\$ 53,580,300	\$	25,337,231	47%
Expenditures				
	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Program Expenses	\$ 37,803,800	\$	5,707,546	15%
Interfund Services	13,654,000		2,181,282	16%
Debt Service	625,200		105,043	17%
Post Retirement Benefits	-		-	0%
Pension Fund Contributions	-		-	0%
Capital Project Transfers	5,511,200		1,377,800	25%
All Other ²	2,147,800		199,669	9%
	\$ 59,742,000	\$	9,571,340	16%

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.



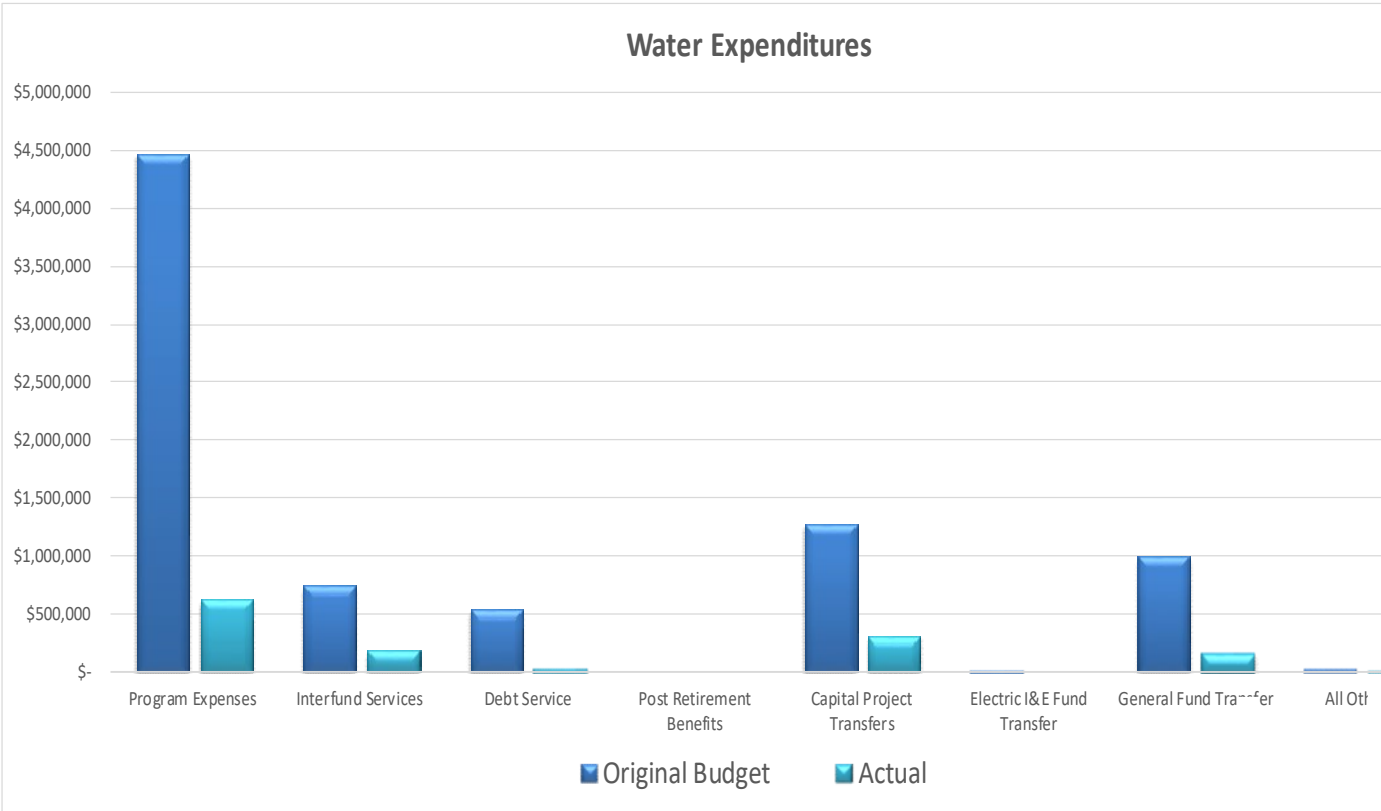
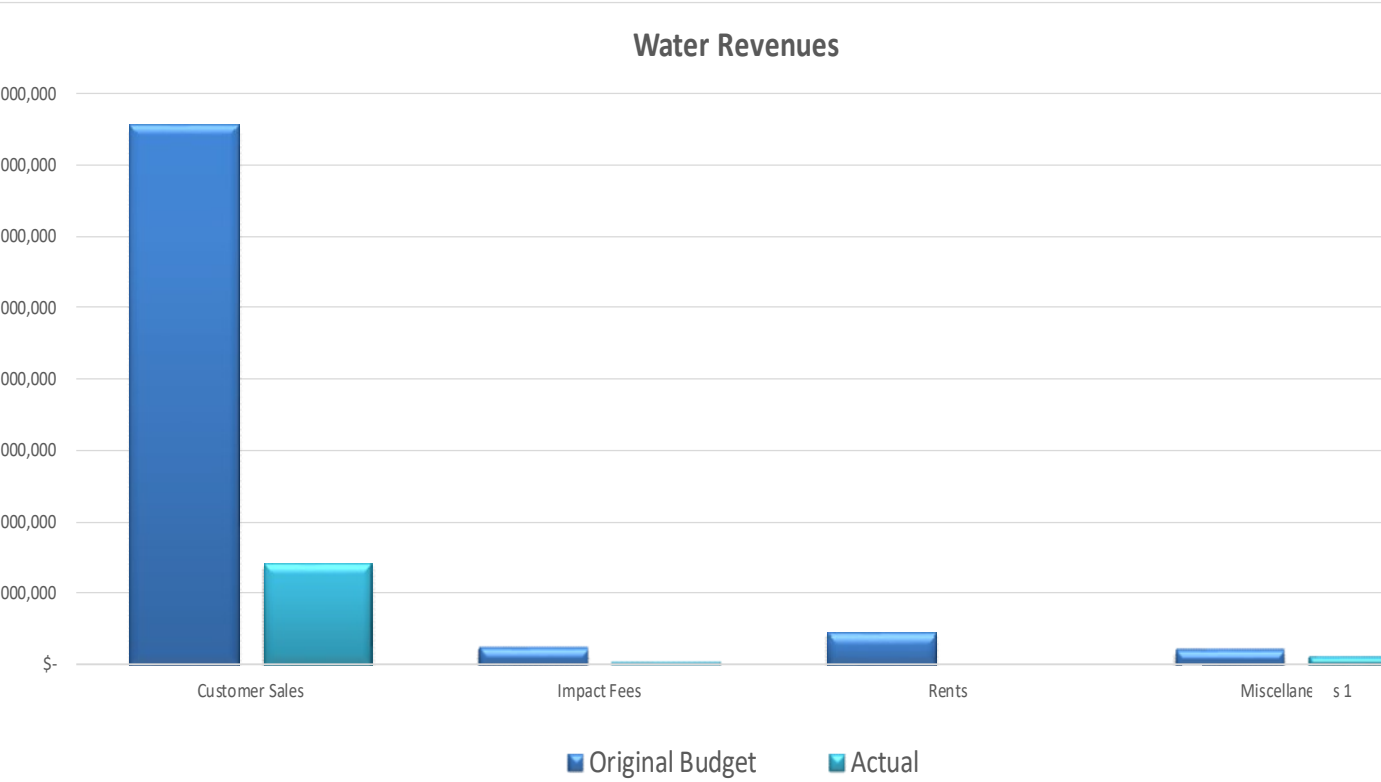
City of Dover
Water Fund Summary
Fiscal Year to Date August 2025

Revenues			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 7,568,500	\$ 1,434,967	19%
Impact Fees	250,000	41,319	17%
Rents	464,000	-	0%
Miscellaneous ¹	215,400	114,792	53%
	<u>\$ 8,497,900</u>	<u>\$ 1,591,078</u>	<u>19%</u>

Expenditures			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 4,469,100	\$ 636,888	14%
Interfund Services	750,900	201,826	27%
Debt Service	543,000	35,745	7%
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	166,667	17%
All Other ²	30,000	3,322	11%
	<u>\$ 8,098,600</u>	<u>\$ 1,364,597</u>	<u>17%</u>

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

² Includes Bank & CC Fees.



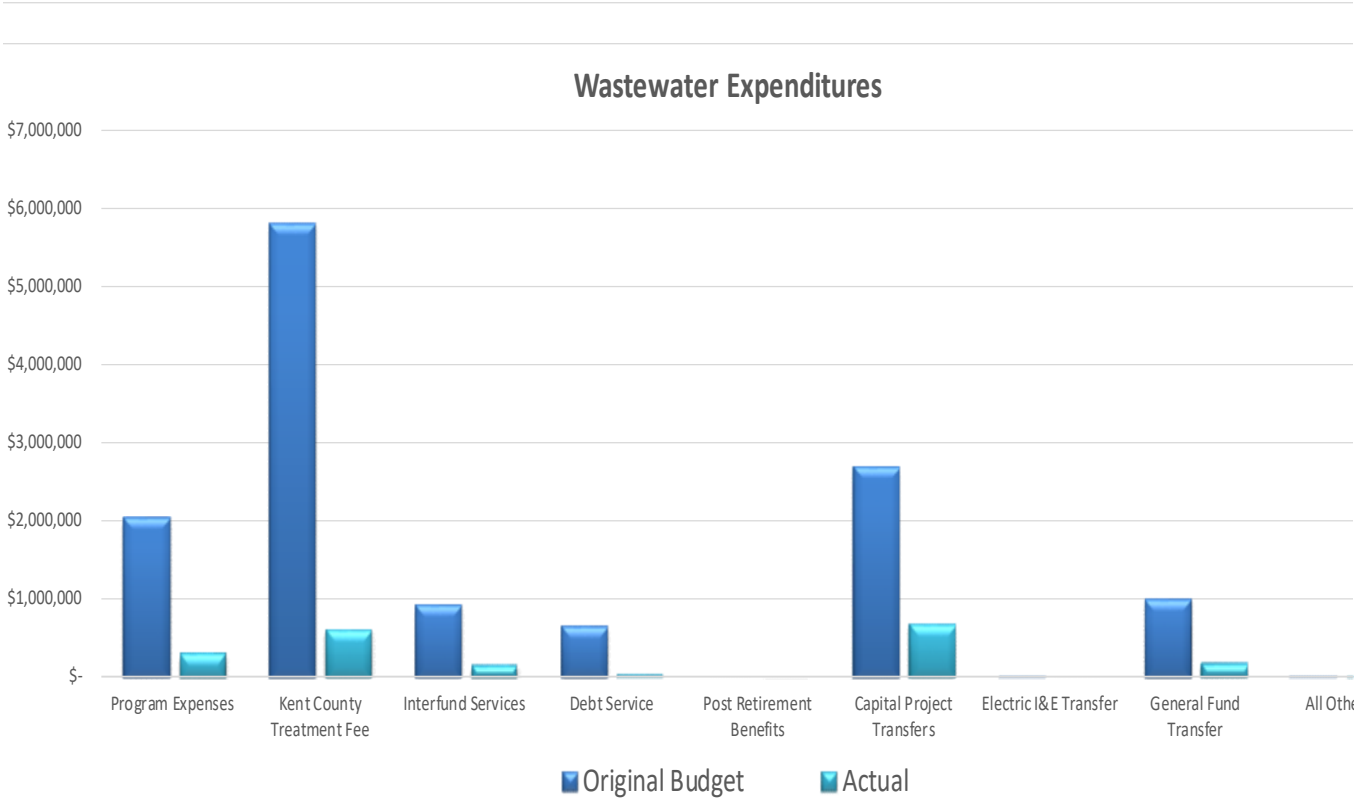
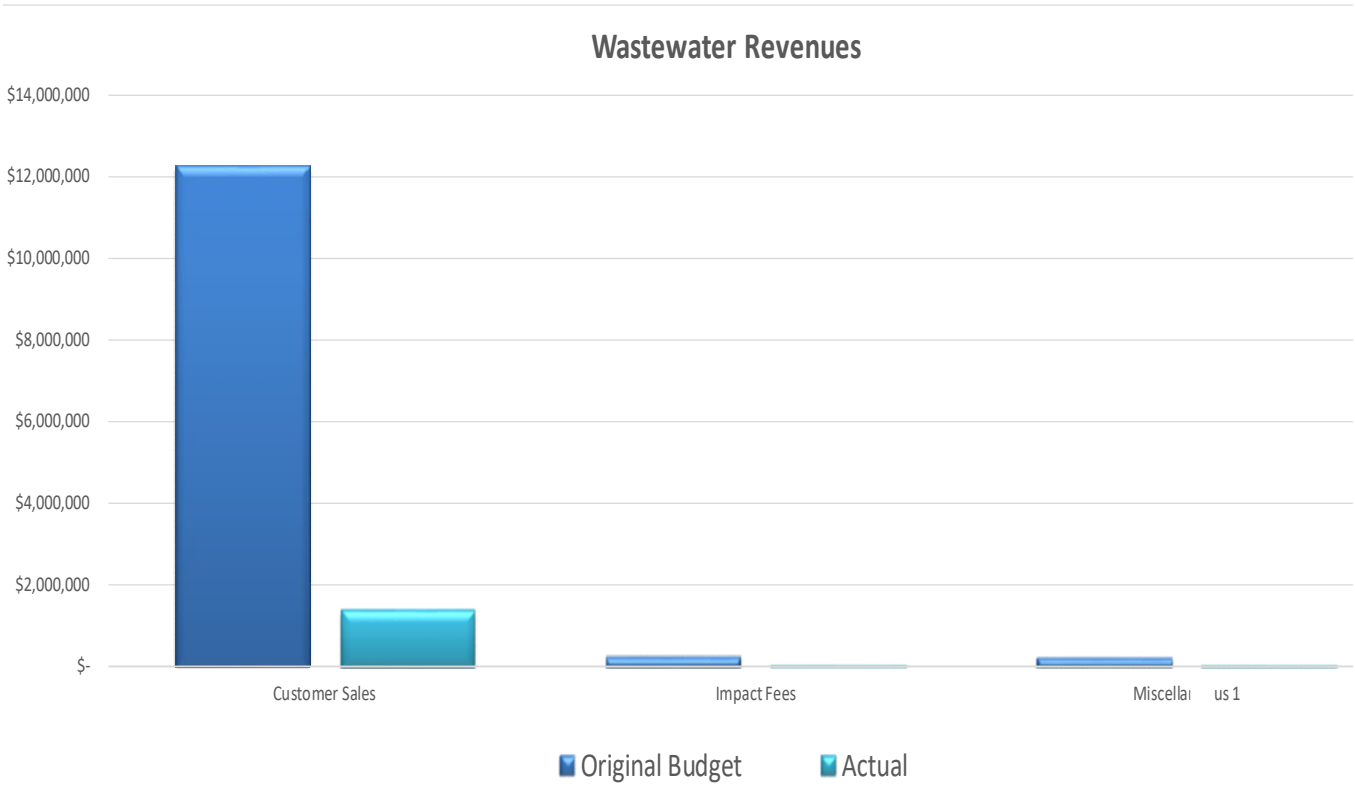
City of Dover
Wastewater Fund Summary
Fiscal Year to Date August 2025

Revenues			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 12,276,500	\$ 1,361,563	11%
Impact Fees	235,000	29,852	13%
Miscellaneous ¹	200,200	34,415	17%
	<u>\$ 12,711,700</u>	<u>\$ 1,425,830</u>	<u>11%</u>

Expenditures			
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 2,044,300	\$ 307,927	15%
Kent County Treatment Fee	5,822,500	611,511	11%
Interfund Services	935,200	155,194	17%
Debt Service	644,000	38,480	6%
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	166,667	17%
All Other ²	11,000	984	9%
	<u>\$ 13,176,900</u>	<u>\$ 1,954,488</u>	<u>15%</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 August 2025

Revenues

	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 103,145,400	\$ 19,577,875	19%
All Other ¹	3,045,000	568,766	19%
	<u>\$ 106,190,400</u>	<u>\$ 20,146,642</u>	<u>19%</u>

Expenditures

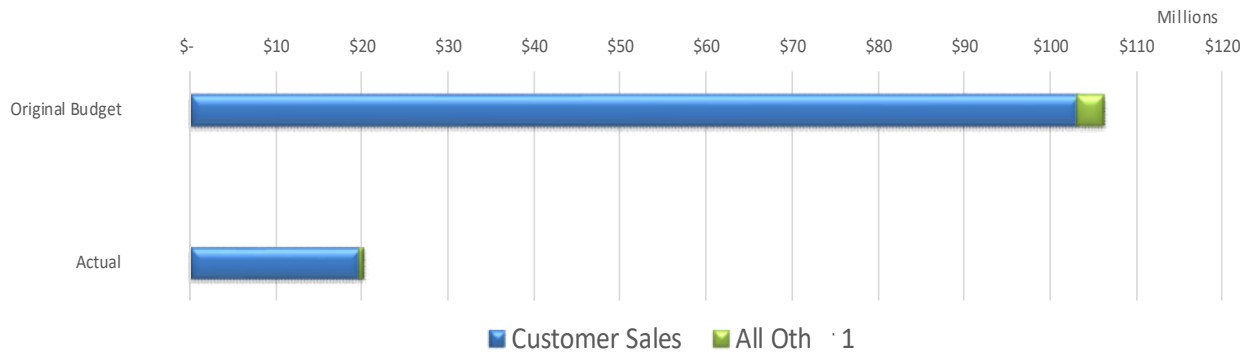
	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Power Supply & Generation	\$ 82,354,500	\$ 11,206,928	14%
Electric Operating Div. Exp.	11,276,300	1,514,702	13%
Interfund Services	5,123,800	763,163	15%
Debt Service	1,376,300	234,033	17%
Post Retirement Benefits	-	-	0%
Capital Project Transfers	10,538,300	2,634,575	0%
General Fund Transfer	10,000,000	1,666,667	17%
All Other ²	2,503,500	167,966	7%
	<u>\$ 123,172,700</u>	<u>\$ 18,188,034</u>	<u>15%</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 Stabilization, Penalties, Green Energy Charges, and Delay Damages.

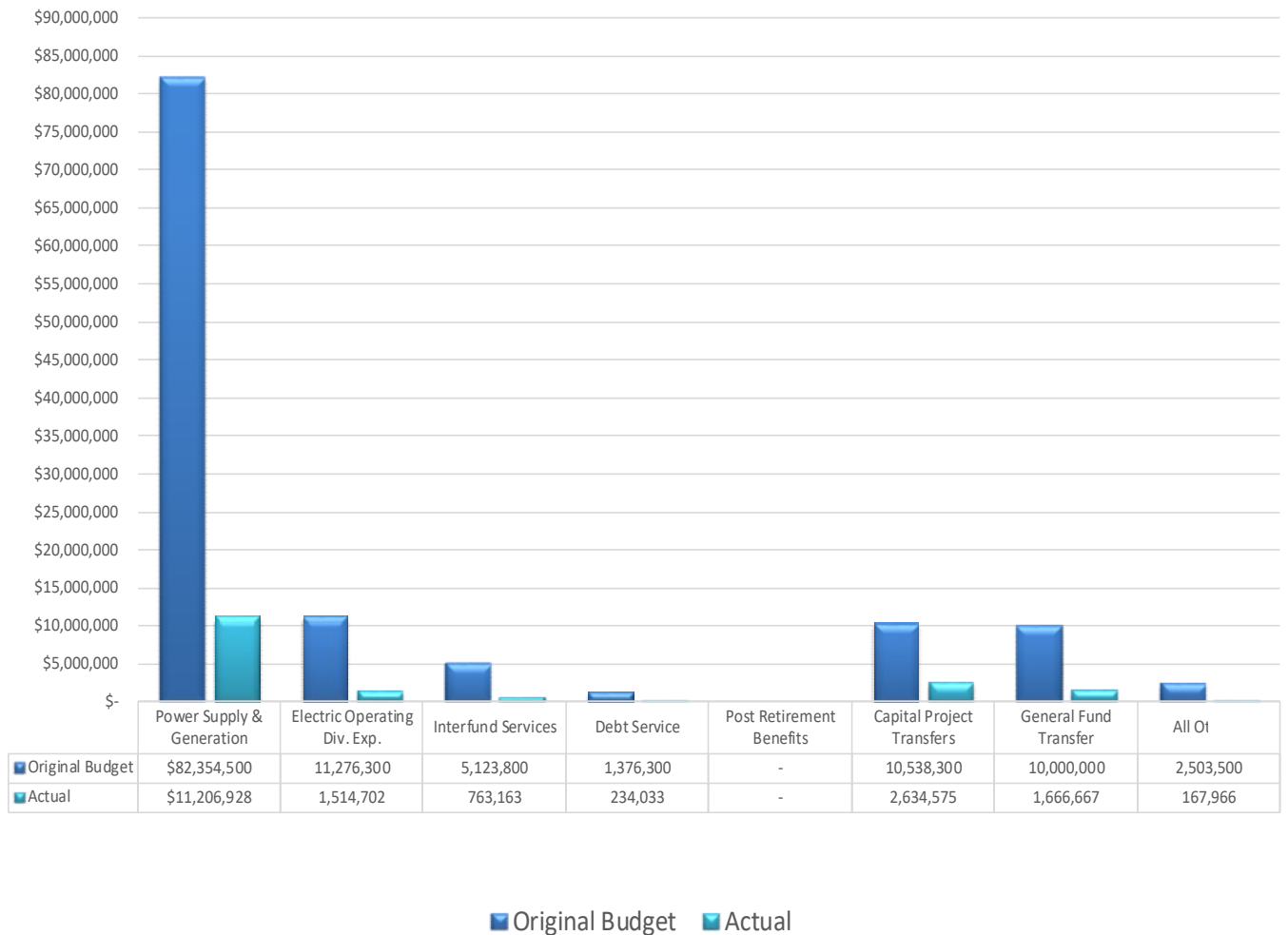
² Includes Utility Tax, Interest on Deposits, Bank & CC Fees, Bond Issuance Costs, Transfer to Unassigned Reserve, and Green Energy.

<u>Megawatt Hours Sold & Purchased</u>	<u>Rev. Budget</u>	<u>Actual</u>
Sales to Customers MWh (excl. Street Light MWh)	764,148	147,725
Sales per MWh	\$133.22	\$130.47
Purchased/Generated MWh	770,241	151,015
All In MWh Supply & Generation	\$106.86	\$74.21

Electric Fund - Revenues

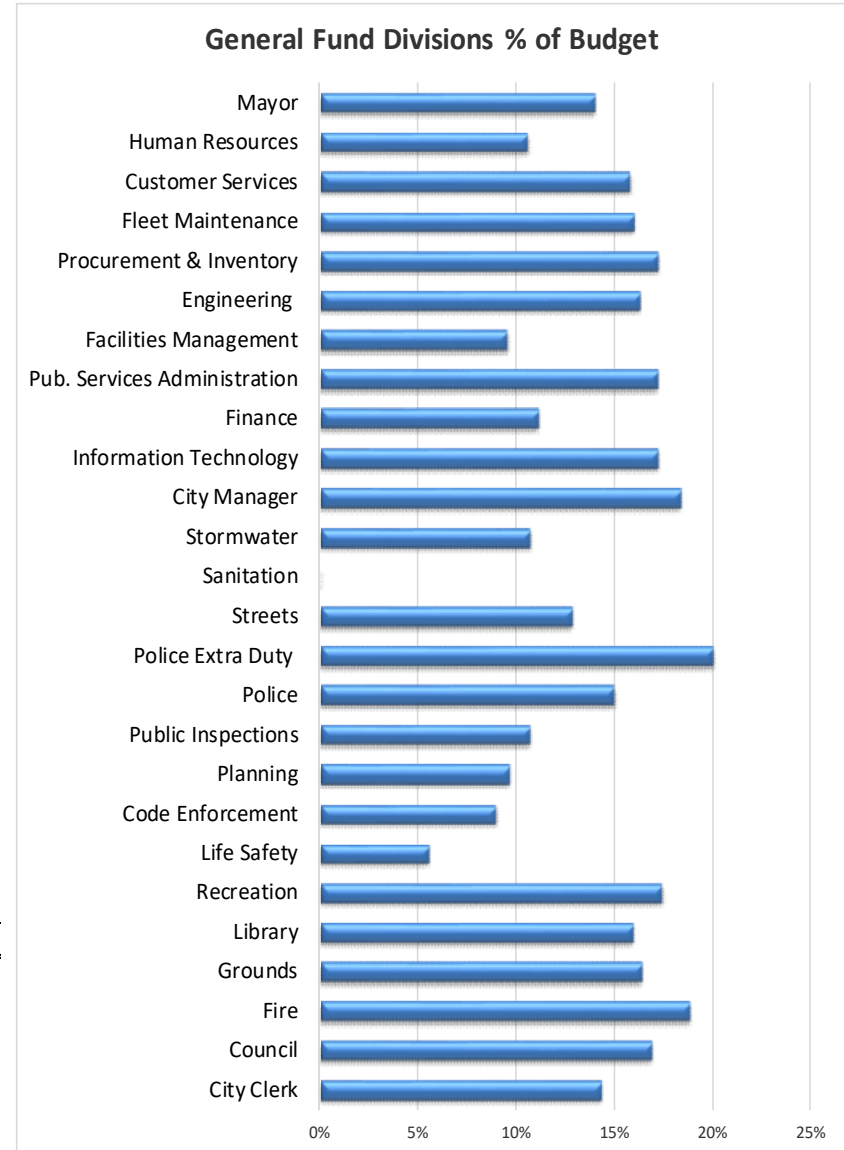


Electric Fund - Expenditures



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

	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
City Clerk	\$ 492,900	\$ 70,240	14%
Council	276,600	46,570	17%
Fire	1,133,800	213,220	19%
Grounds	2,047,300	334,294	16%
Library	2,378,800	378,132	16%
Recreation	1,653,300	287,699	17%
Life Safety	1,664,100	91,761	6%
Code Enforcement	1,143,700	102,074	9%
Planning	1,079,800	103,894	10%
Public Inspections	769,100	82,061	11%
Police	24,762,300	3,703,340	15%
Police Extra Duty	910,700	182,063	20%
Streets	899,800	115,149	13%
Sanitation	-	280,511	0%
Stormwater	1,104,900	118,314	11%
City Manager	1,485,300	272,220	18%
Information Technology	1,045,700	179,739	17%
Finance	1,039,800	115,381	11%
Pub. Services Administration	743,500	127,408	17%
Facilities Management	807,900	76,831	10%
Engineering	303,500	49,328	16%
Procurement & Inventory	1,012,700	173,772	17%
Fleet Maintenance	1,139,800	181,840	16%
Customer Services	1,515,900	239,094	16%
Human Resources	529,900	55,835	11%
Mayor	316,700	44,229	14%
\$ 50,257,800	\$ 7,624,999	15%	



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

Water Divison

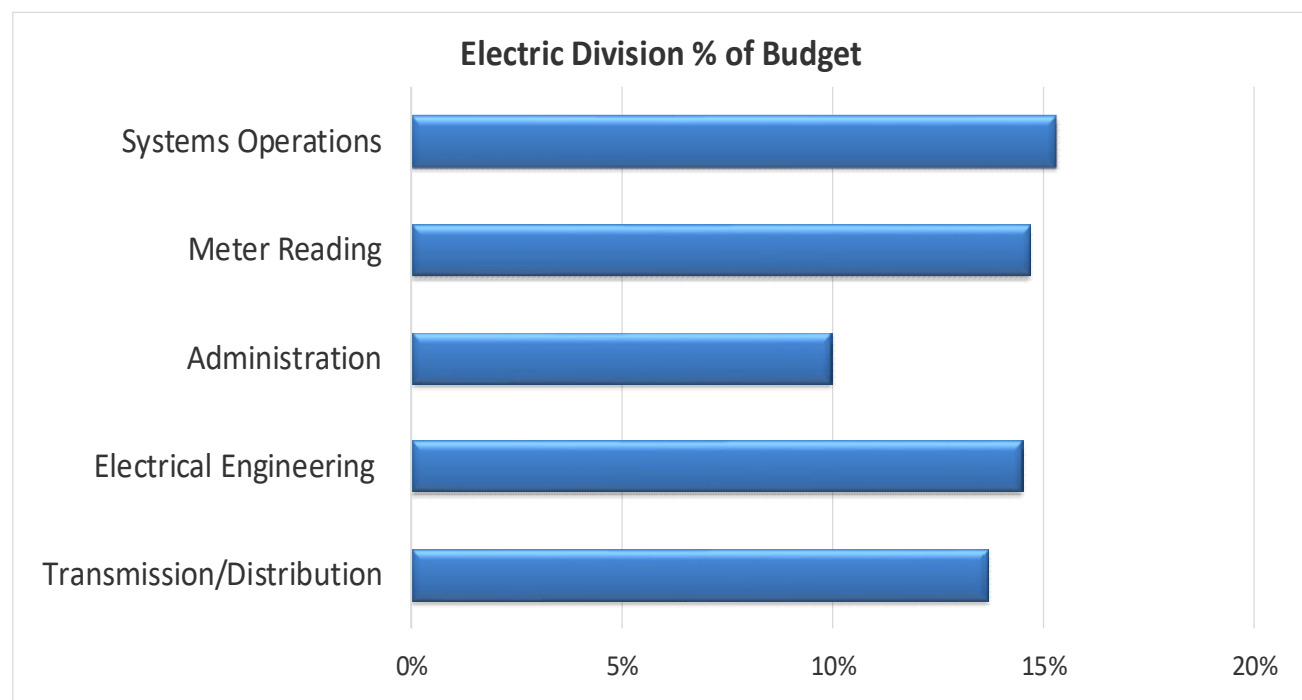
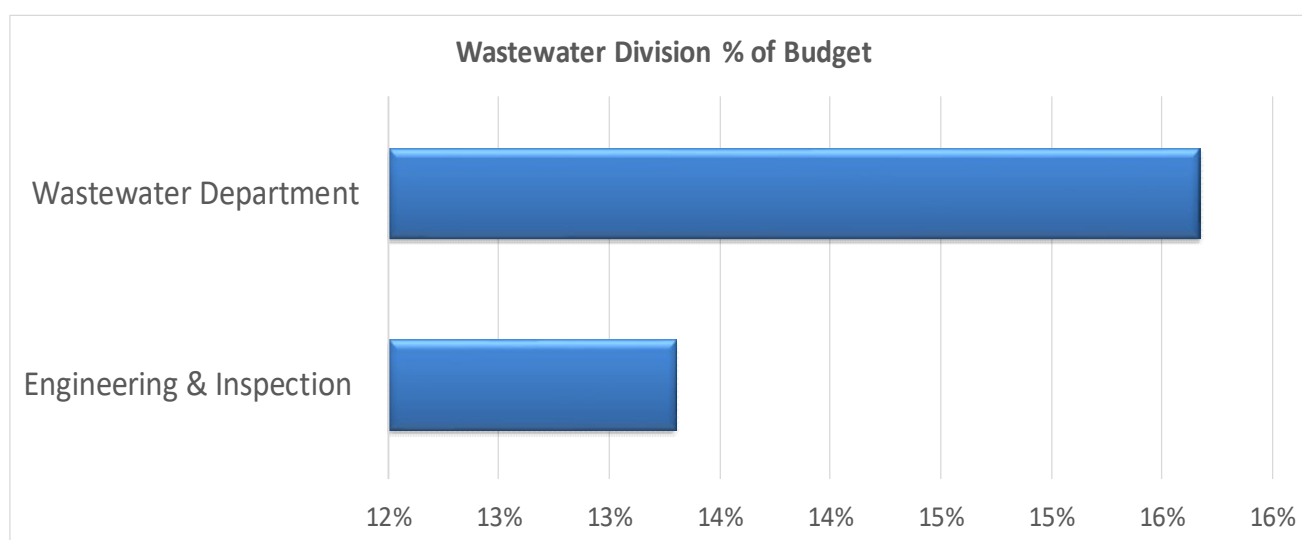
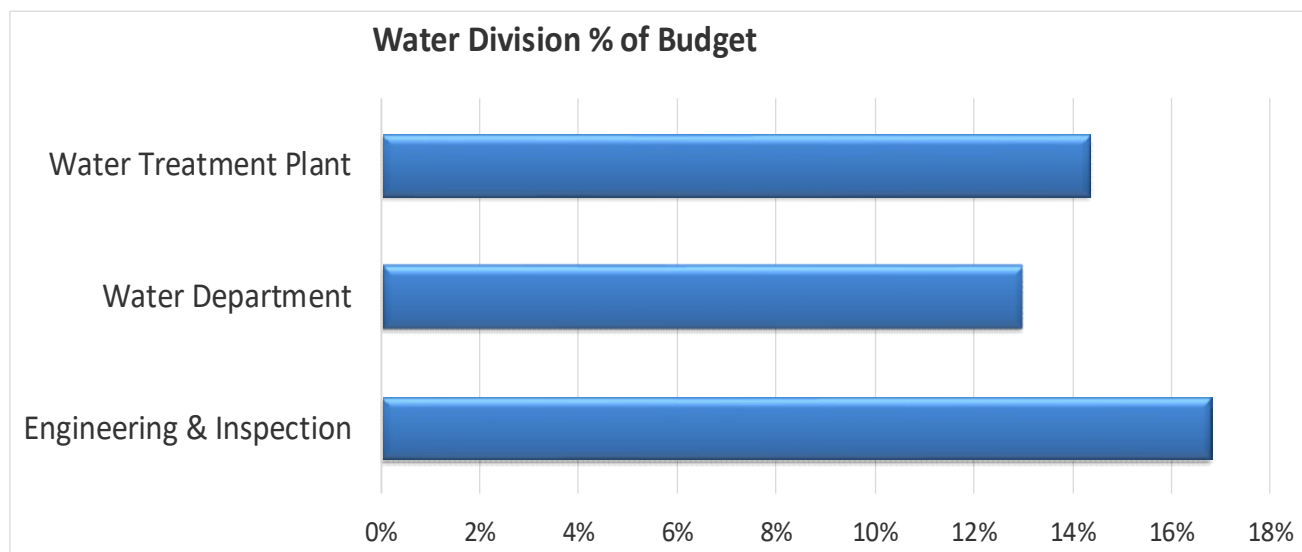
	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 416,600	\$	69,844	17%
Water Department	971,000		125,591	13%
Water Treatment Plant	3,081,500		441,453	14%
	<u>\$ 4,469,100</u>	<u>\$</u>	<u>636,888</u>	<u>14%</u>

Wastewater Divison

	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 519,900	\$	69,111	13%
Wastewater Department	1,524,400		238,816	16%
	<u>\$ 2,044,300</u>	<u>\$</u>	<u>307,927</u>	<u>15%</u>

Electric Division

	<u>Original Budget</u>		<u>Actual</u>	<u>%</u>
Transmission/Distribution	\$ 5,743,600	\$	783,580	14%
Electrical Engineering	2,052,000		296,792	14%
Administration	1,751,900		173,892	10%
Meter Reading	569,400		83,387	15%
Systems Operations	1,159,400		177,053	15%
	<u>\$ 11,276,300</u>	<u>\$</u>	<u>1,514,702</u>	<u>13%</u>



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

<u>General Fund</u>	<u>Original Budget</u>	<u>Actual</u>	<u>%</u>
Fire	\$ 569,500	\$ 79,323	14%
Code Enforcement	135,000	-	0%
Police	1,176,400	697,917	59%
Streets	2,870,000	12,702	0%
Sanitation	-	670,994	0%
Stormwater	3,124,000	16,136	1%
Grounds	85,000	-	0%
Recreation	330,000	219,165	66%
Purchasing	517,000	-	0%
Information Technology	110,700	15,967	9%
Facilities Management	474,000	-	0%
Fleet Maintenance	44,100	28,355	0%
General Fund Capital Projects	\$ 9,435,700	\$ 1,740,559	18%
<u>Water Fund</u>			
Water	\$ 3,098,600	\$ 339,597	12%
Water Engineering	-	-	0%
Water Treatment Plant	5,682,000	2,247	0%
Water Fund Capital Projects	\$ 8,780,600	\$ 341,844	4%
<u>Wastewater Fund</u>			
Wastewater	\$ 2,702,100	\$ 110,584	4%
Wastewater Fund Capital Projects	\$ 2,702,100	\$ 110,584	4%
<u>Electric Fund</u>			
Electric Generation	\$ 460,000	\$ -	0%
Transmission/Distribution	2,400,000	159,291	7%
Electrical Engineering	5,964,000	102,710	1%
Metering	50,800	-	0%
ERP System	1,803,500	30,250	2%
Electric Administration	60,000	-	0%
Electric Fund Capital Projects	\$ 10,738,300	\$ 292,252	2%
TOTAL CAPITAL PROJECTS	\$ 31,656,700	\$ 2,485,239	7%

