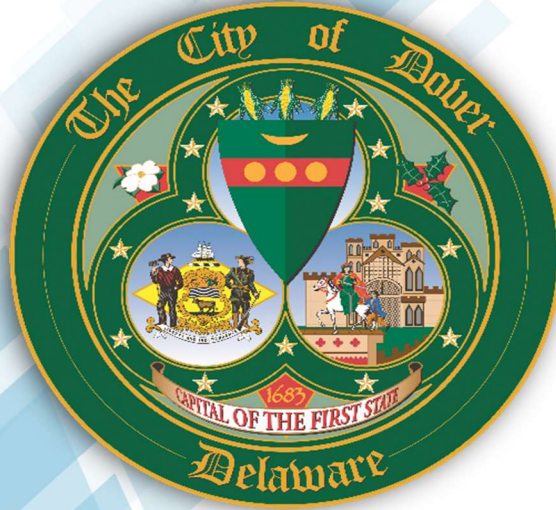


City of Dover



Finance Department

MONTHLY REPORT

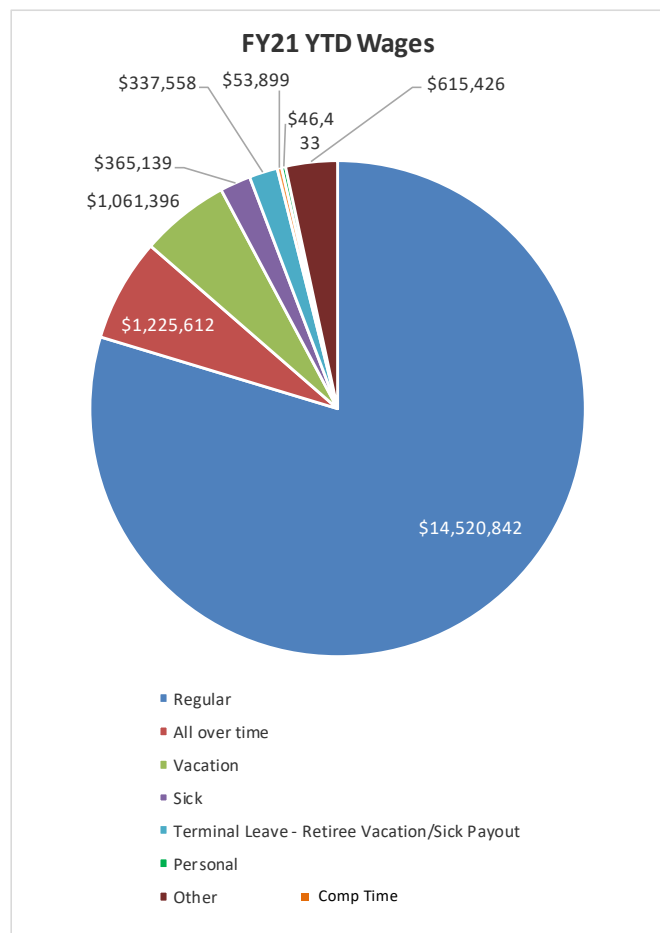
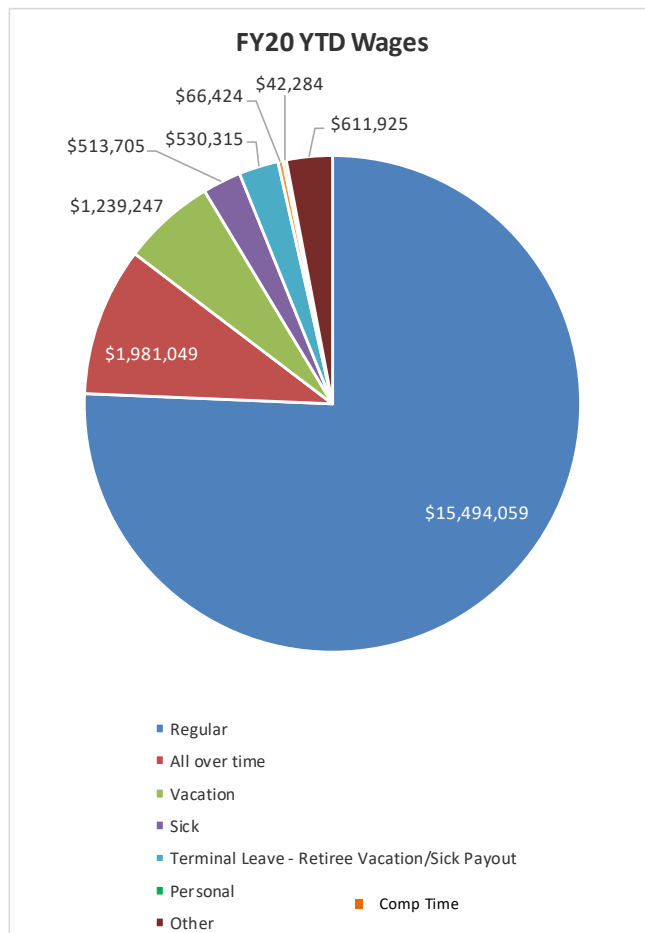
April 2021

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.

This page intentionally left blank

CITY OF DOVER
ACTIVITY REPORTS
April 2021
FINANCE DEPARTMENT ACTIVITY LEVELS

	FY20 YTD	FY21 YTD
BANK TRENDS		
Number of Deposits Made (Hand, ACH & Wire, Lockbox)	5,868	5,156
Total Amount of All Deposits	\$ 149,704,871	\$ 151,576,693
Other Activity		
Number of Pay Periods	22	22
Number of Payroll Checks & Direct Deposits Issued	8,659	8,428
Number of Pension Checks Issued	2,584	2,643
Total Pension Benefits Paid - Defined Benefit Plan	\$ 4,699,684	\$ 4,830,817
ACCOUNTS PAYABLE		
Number of Check Vouchers	5,062	4,824
Number of EFT Vouchers	2,289	2,341
Vouchers Dollar Amount Disbursed	\$ 57,142,604	\$ 56,576,461



City of Dover
General Fund Summary
Fiscal Year to Date (April 2021)

Revenues

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Property & Transfer Taxes	\$ 16,319,300	\$ 16,319,300	\$ 17,063,884	105%
Program Revenues	10,312,800	10,312,800	8,065,264	78%
Utility Transfers	11,000,000	11,000,000	9,166,664	83%
Grants	778,500	780,774	597,163	76%
Interfund Services	5,592,700	5,592,700	3,809,240	68%
All Other ¹	920,000	995,000	639,150	64%
	<u>\$ 44,923,300</u>	<u>\$ 45,000,574</u>	<u>\$ 39,341,365</u>	<u>87%</u>

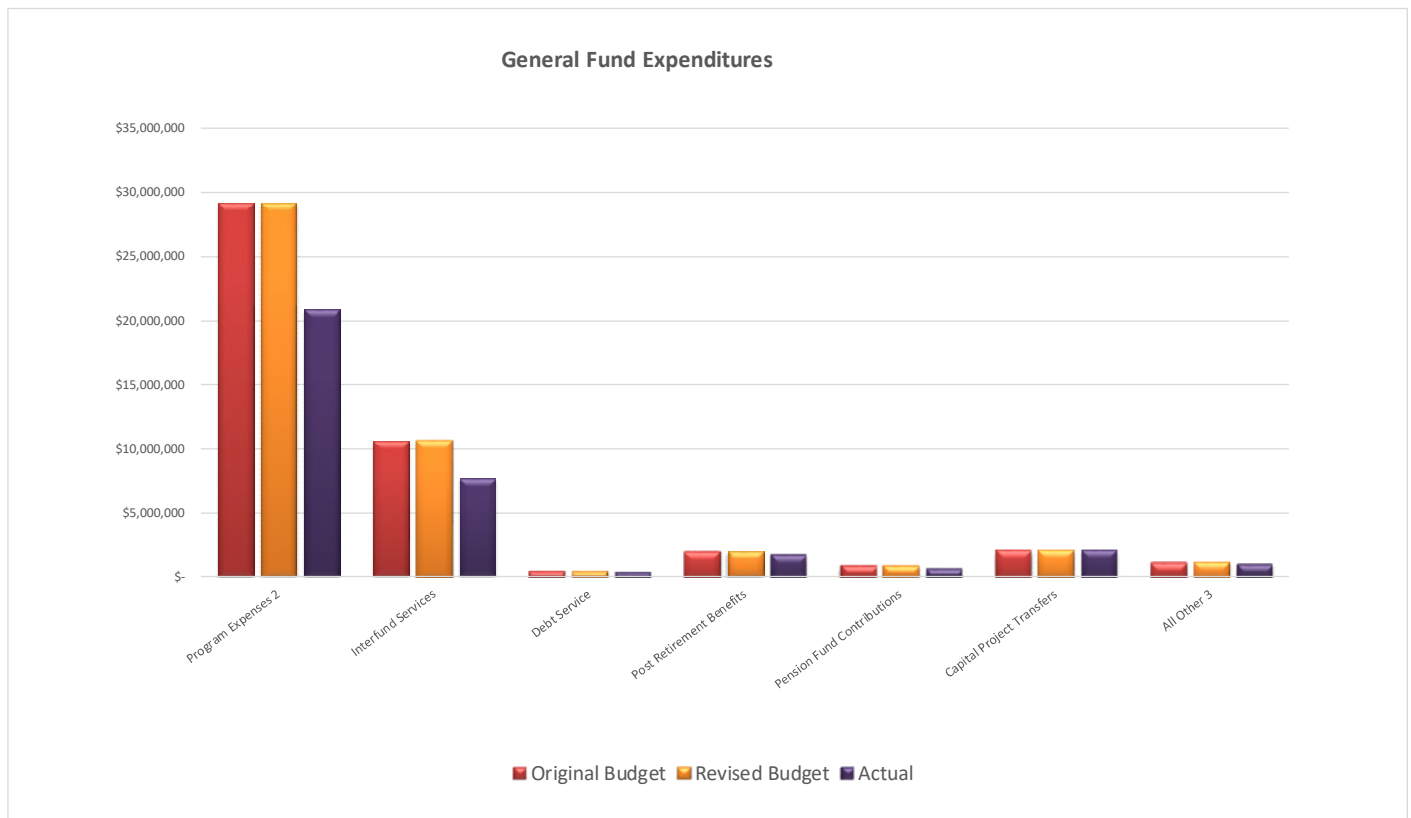
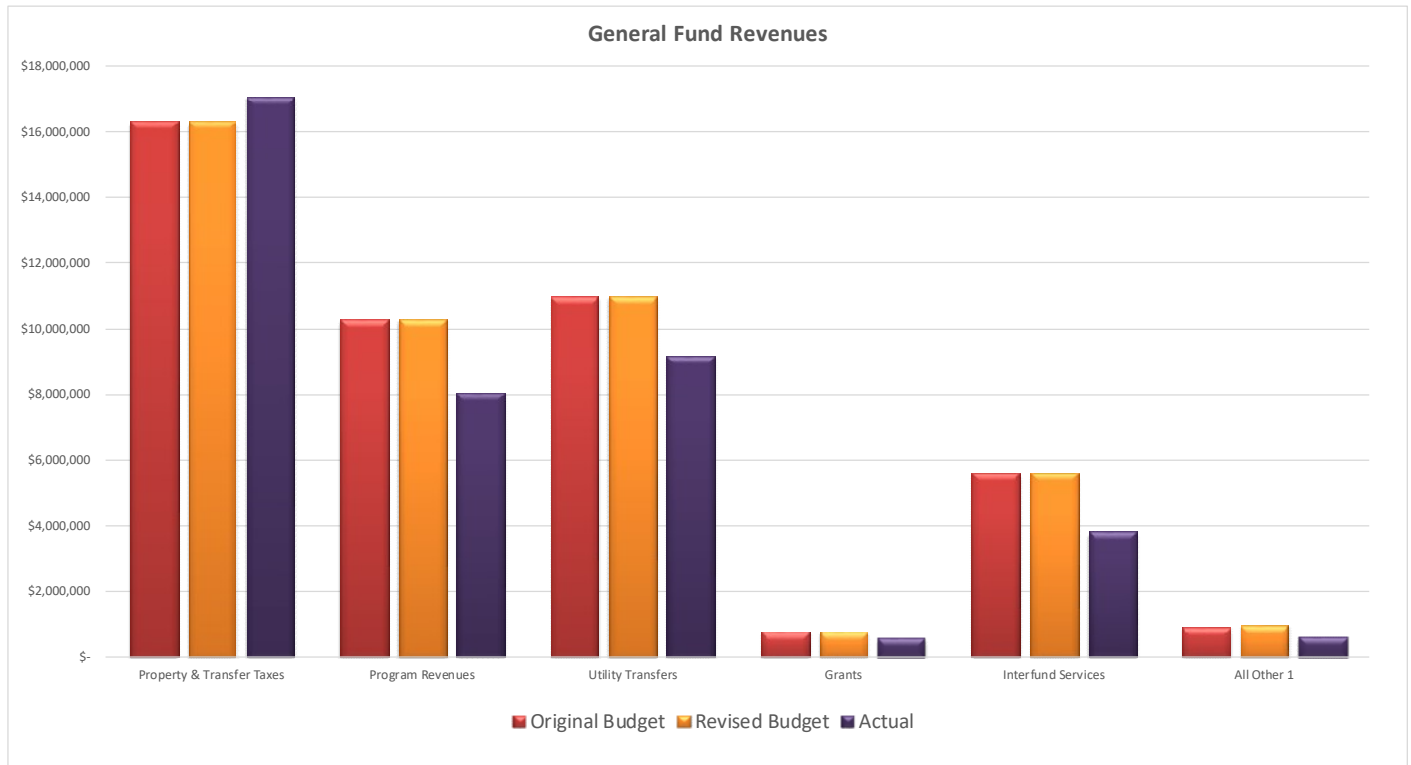
Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses ²	\$ 29,235,400	\$ 29,212,099	\$ 20,891,723	72%
Interfund Services	10,622,300	10,642,975	7,667,616	72%
Debt Service	462,200	462,200	386,083	84%
Post Retirement Benefits	2,045,400	2,045,400	1,704,500	83%
Pension Fund Contributions	935,100	935,100	613,231	66%
Capital Project Transfers	2,078,100	2,078,100	2,078,100	100%
All Other ³	1,117,000	1,192,000	1,016,360	85%
	<u>\$ 46,495,500</u>	<u>\$ 46,567,874</u>	<u>\$ 34,357,614</u>	<u>74%</u>

¹ Includes Cable Franchise Revenue, Miscellaneous Receipts, Garrison Farm Rent, Sale of Assets, Return Check Fees, Fund Interest Income, Investment Manager Cost and Transfer in Other Reserves

² Includes Stormwater Division

³ Includes Misc. Grant Exp., Bank and CC Fees, Street Lights Expense, DDP Contribution, Bond Issue Costs, Trf to Cable Franchise Reserve and Trf to Uncollectible Reserve



City of Dover
Water Fund Summary
Fiscal Year to Date (April 2021)

Revenues

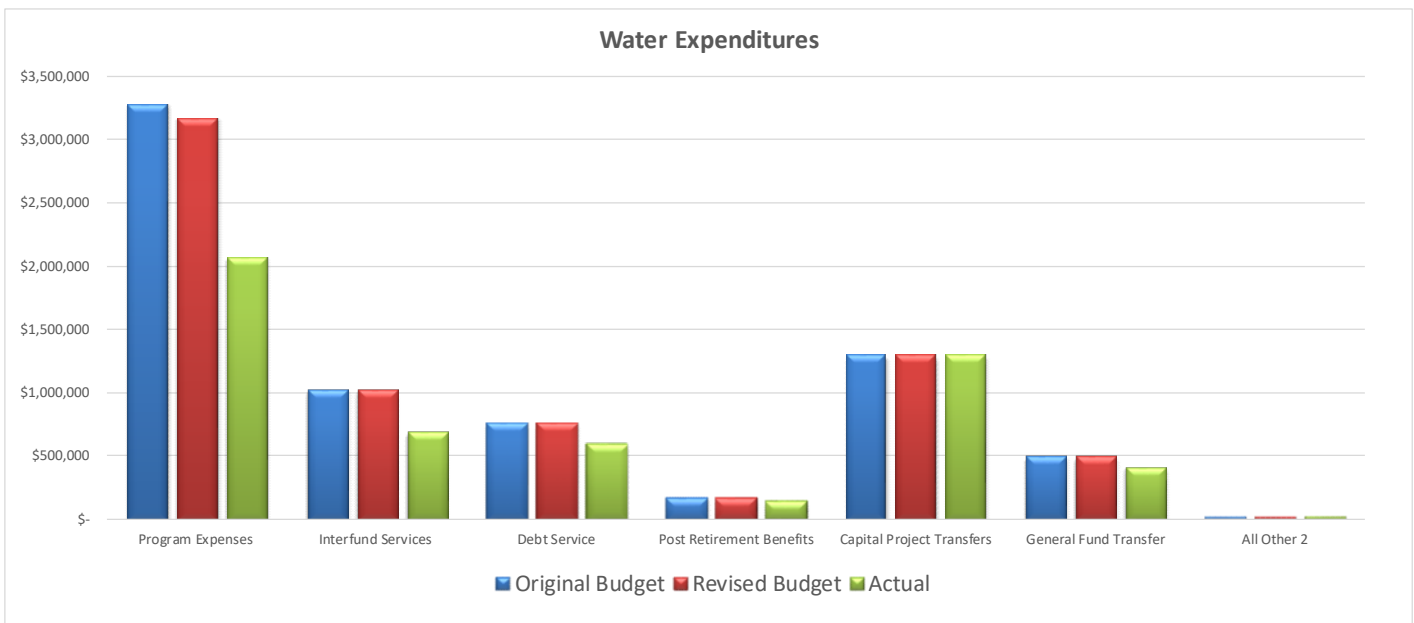
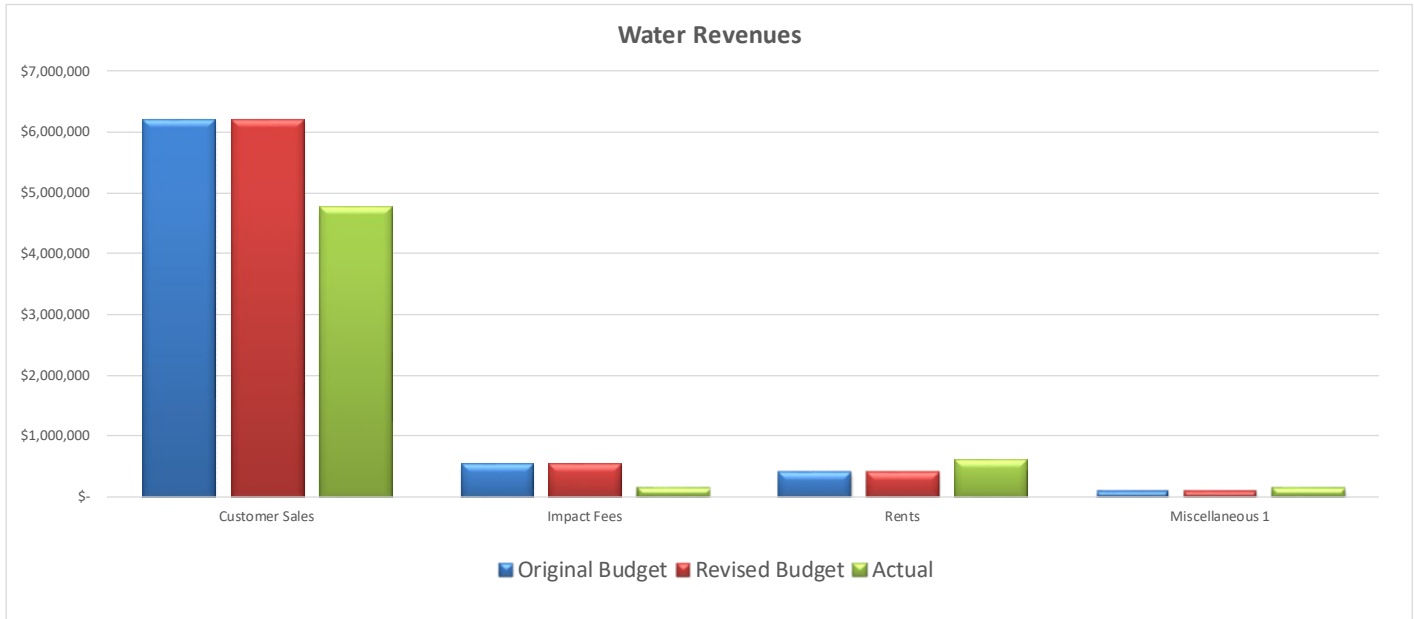
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 6,231,700	\$ 6,231,700	\$ 4,776,024	77%
Impact Fees	570,000	570,000	165,105	29%
Rents	420,100	420,100	634,995	29%
Miscellaneous ¹	101,800	101,800	160,671	158%
	<u>\$ 7,323,600</u>	<u>\$ 7,323,600</u>	<u>\$ 5,736,795</u>	<u>78%</u>

Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 3,289,200	\$ 3,177,500	\$ 2,069,054	65%
Interfund Services	1,028,800	1,028,800	693,629	67%
Debt Service	762,800	762,800	590,716	77%
Post Retirement Benefits	176,900	176,900	147,419	83%
Capital Project Transfers	1,300,000	1,300,000	1,300,000	100%
General Fund Transfer	500,000	500,000	416,667	83%
All Other ²	20,000	20,000	20,975	105%
	<u>\$ 7,077,700</u>	<u>\$ 6,966,000</u>	<u>\$ 5,238,461</u>	<u>75%</u>

¹ Includes Interest Earnings and Miscellaneous Income

² Includes Bank & CC Fees and sale of water meters



City of Dover
Wastewater Fund Summary
Fiscal Year to Date (April 2021)

Revenues

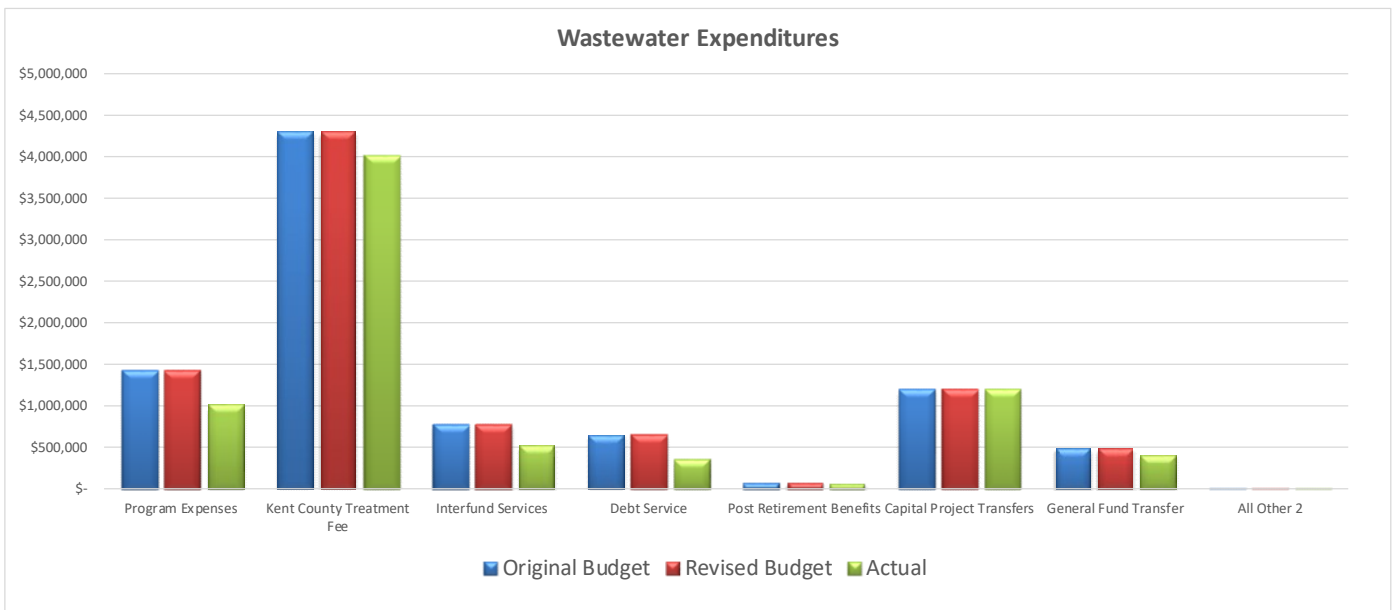
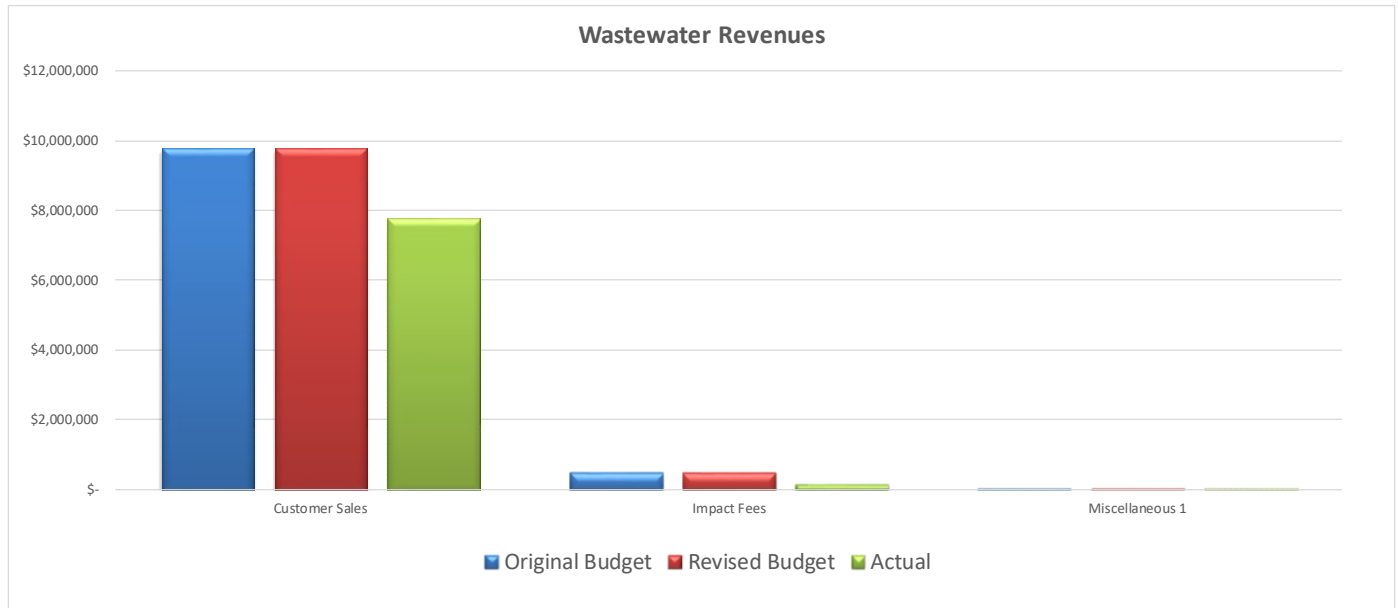
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 9,783,000	\$ 9,783,000	\$ 7,776,257	79%
Impact Fees	480,000	480,000	145,340	30%
Miscellaneous ¹	21,300	21,300	28,103	132%
	<u>\$ 10,284,300</u>	<u>\$ 10,284,300</u>	<u>\$ 7,949,700</u>	<u>77%</u>

Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 1,432,500	\$ 1,432,500	\$ 1,010,537	71%
Kent County Treatment Fee	4,302,900	4,302,900	4,017,577	93%
Interfund Services	779,600	779,600	530,471	68%
Debt Service	659,900	659,900	362,401	55%
Post Retirement Benefits	81,500	81,500	67,919	83%
Capital Project Transfers	1,200,000	1,200,000	1,200,000	100%
General Fund Transfer	500,000	500,000	416,666	83%
All Other ²	10,000	10,000	9,860	99%
	<u>\$ 8,966,400</u>	<u>\$ 8,966,400</u>	<u>\$ 7,615,432</u>	<u>85%</u>

¹ Includes Interest Earnings, Miscellaneous Income, and Wastewater Penalties

² Includes Bank & CC Fees and Bond Issuance Cost



City of Dover
Electric Fund Summary
Fiscal Year to Date (April 2021)

Revenues

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 81,662,500	\$ 81,662,500	\$ 66,355,474	81%
Distribution of Earnings	(5,246,100)	(5,246,100)	(4,228,470)	81%
All Other ¹	3,424,400	3,424,400	2,679,035	78%
	<u>\$ 79,840,800</u>	<u>\$ 79,840,800</u>	<u>\$ 64,806,039</u>	<u>81%</u>

Expenditures

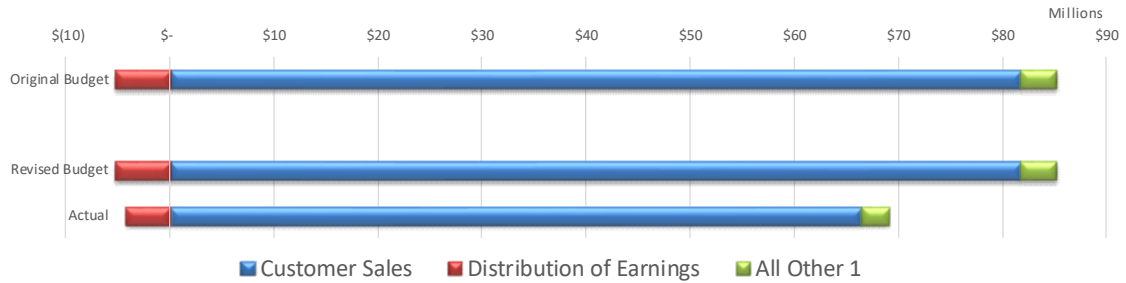
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Power Supply & Generation	\$ 46,084,100	\$ 46,084,100	\$ 29,859,270	65%
Electric Operating Div. Exp.	7,345,800	7,345,800	5,088,972	69%
Interfund Services	3,784,300	3,784,300	2,585,140	68%
Debt Service	1,378,600	1,378,600	1,150,050	83%
Post Retirement Benefits	789,600	789,600	658,000	83%
Capital Project Transfers	6,000,000	6,000,000	6,000,000	100%
General Fund Transfer	10,000,000	10,000,000	8,333,331	83%
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	100%
All Other ²	2,023,400	2,023,400	1,890,564	93%
	<u>\$ 79,405,800</u>	<u>\$ 79,405,800</u>	<u>\$ 57,565,327</u>	<u>72%</u>

¹ Includes Rental Revenue, Miscellaneous Service Revenue, Interest Income, Penalties, General Service Billing Received from Uncollectible, and Green Energy Charge

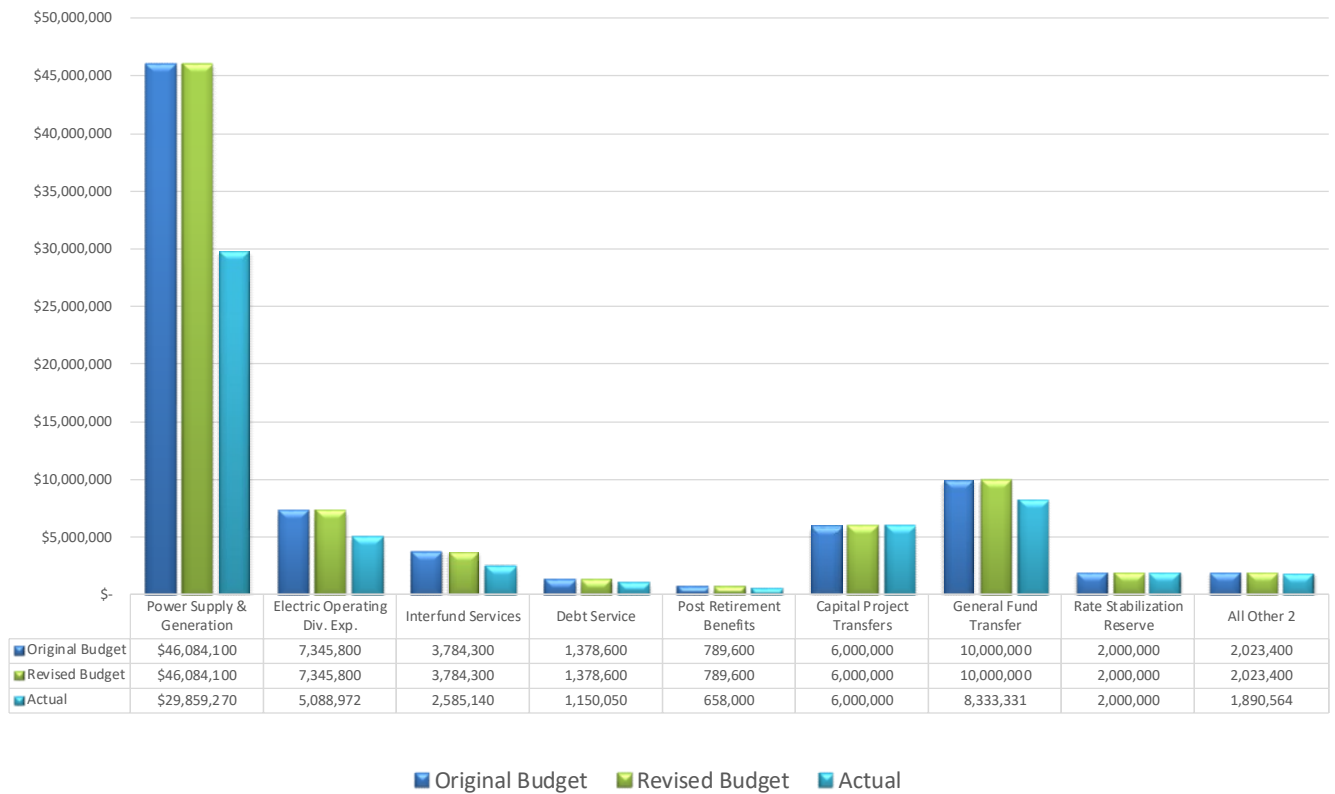
² Includes Utility Tax, Interest on Deposits, Green Energy, A/R Write-offs, and Bank & CC Fees, and Transfer to Other Reserve.

<u>Megawatt Hours Sold & Purchased</u>	<u>Budget</u>	<u>Rev. Budget</u>	<u>Actual</u>
Sales to Customers MWh (excl. Street Light MWh)	749,446	749,446	607,054
Sales per MWh	\$100.30	\$100.30	\$100.78
Purchased/Generated MWh	779,796	779,796	625,388
All In MWh Supply & Generation	\$59.10	\$59.10	\$47.75

Electric Fund - Revenues



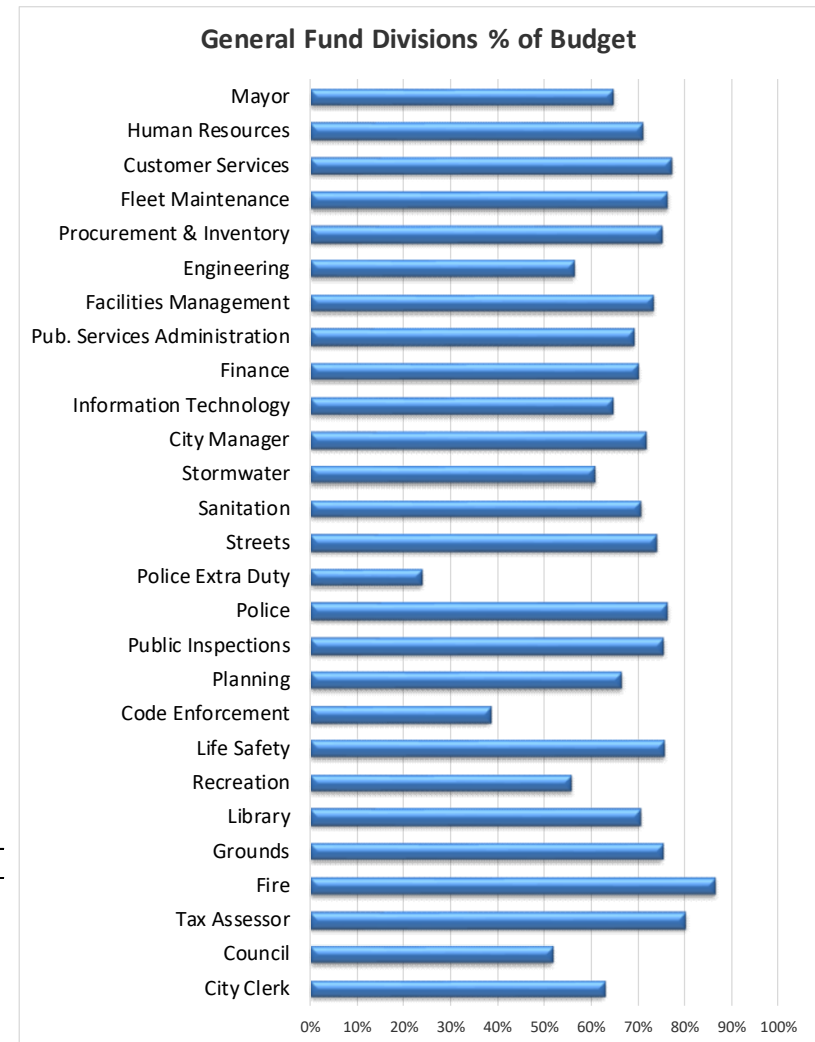
Electric Fund - Expenditures



This page intentionally left blank

City of Dover
Division Expense Summary (General Fund)
Fiscal Year to Date (April 2021)

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
City Clerk	\$ 508,400	\$ 511,891	\$ 320,326	63%
Council	156,600	156,600	80,929	52%
Tax Assessor	245,900	238,400	190,893	80%
Fire	769,900	769,900	664,070	86%
Grounds	1,456,600	1,456,600	1,094,578	75%
Library	1,822,700	1,822,700	1,282,749	70%
Recreation	1,129,700	1,129,700	628,171	56%
Life Safety	432,700	434,974	327,894	75%
Code Enforcement	815,000	815,000	311,976	38%
Planning	663,200	658,300	436,815	66%
Public Inspections	595,300	595,300	448,120	75%
Police	17,819,900	17,819,900	13,565,214	76%
Police Extra Duty	750,000	750,000	177,190	24%
Streets	699,700	699,300	514,970	74%
Sanitation	2,506,800	2,502,425	1,764,284	71%
Stormwater	785,900	681,300	413,981	61%
City Manager	1,044,800	1,039,800	744,357	72%
Information Technology	912,800	912,800	588,673	64%
Finance	992,700	992,700	693,313	70%
Pub. Services Administration	594,600	603,400	415,314	69%
Facilities Management	655,800	655,800	479,632	73%
Engineering	198,700	294,900	165,397	56%
Procurement & Inventory	715,900	730,284	547,130	75%
Fleet Maintenance	930,600	924,600	704,834	76%
Customer Services	1,107,600	1,107,600	853,470	77%
Human Resources	524,200	529,200	374,344	71%
Mayor	221,700	221,700	143,233	65%
	\$ 39,057,700	\$ 39,055,074	\$ 27,931,857	72%



City of Dover
Utilities Expenditure Summary
Fiscal Year to Date (April 2021)

Water Divison

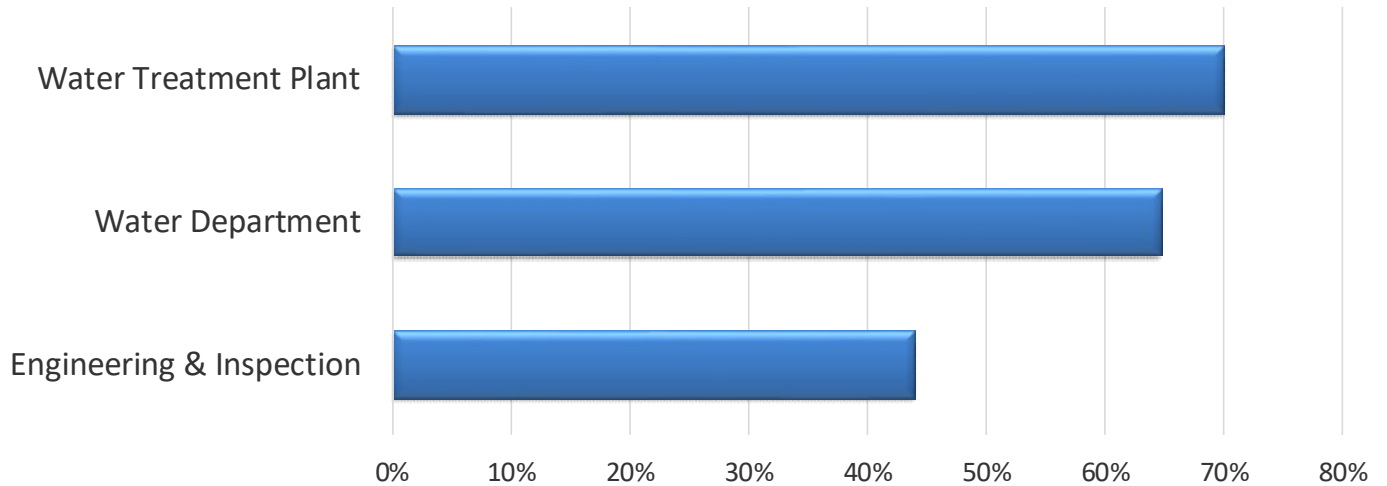
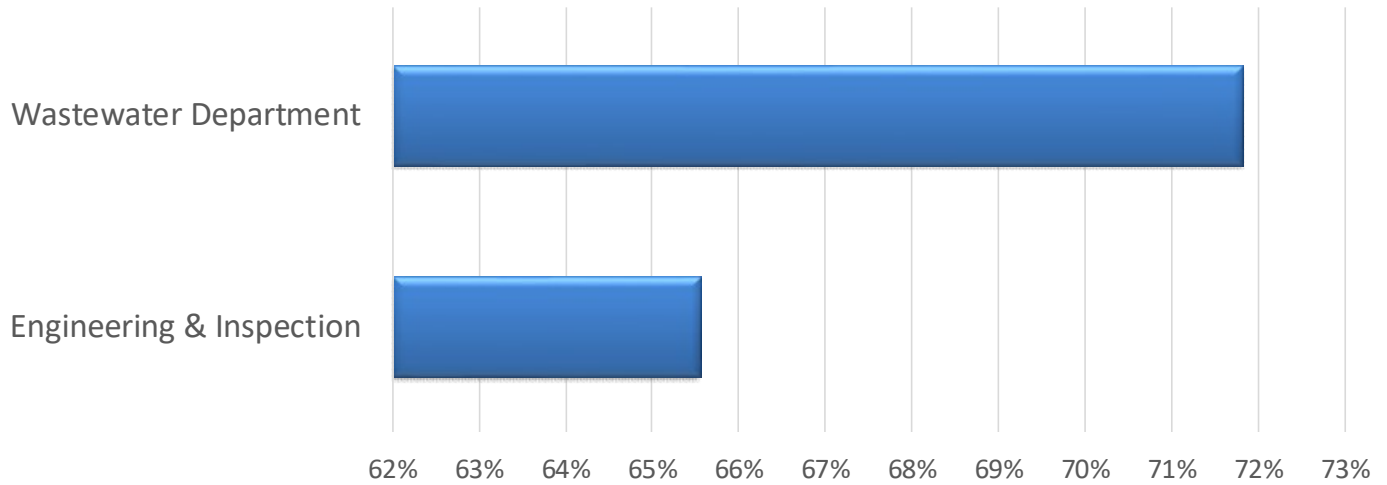
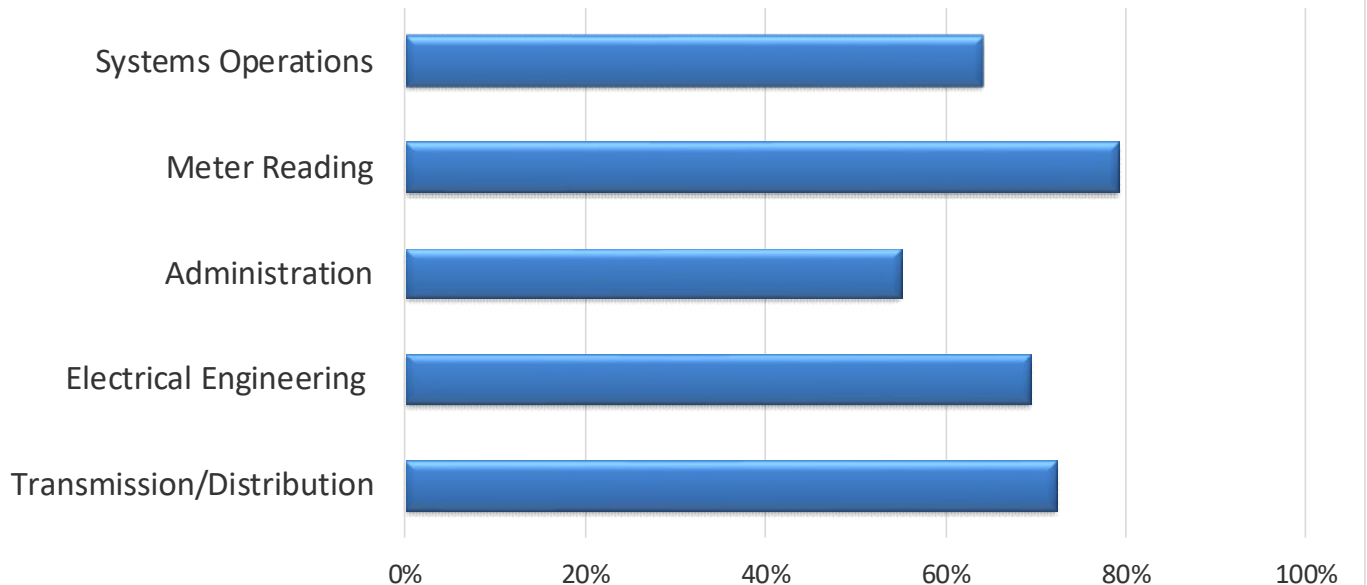
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 397,800	\$ 441,400	\$ 193,361	44%
Water Department	669,800	669,800	432,427	65%
Water Treatment Plant	2,221,600	2,066,300	1,443,266	70%
	<u>\$ 3,289,200</u>	<u>\$ 3,177,500</u>	<u>\$ 2,069,054</u>	<u>65%</u>

Wastewater Divison

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 288,300	\$ 288,300	\$ 188,925	66%
Wastewater Department	1,144,200	1,144,200	821,612	72%
	<u>\$ 1,432,500</u>	<u>\$ 1,432,500</u>	<u>\$ 1,010,537</u>	<u>71%</u>

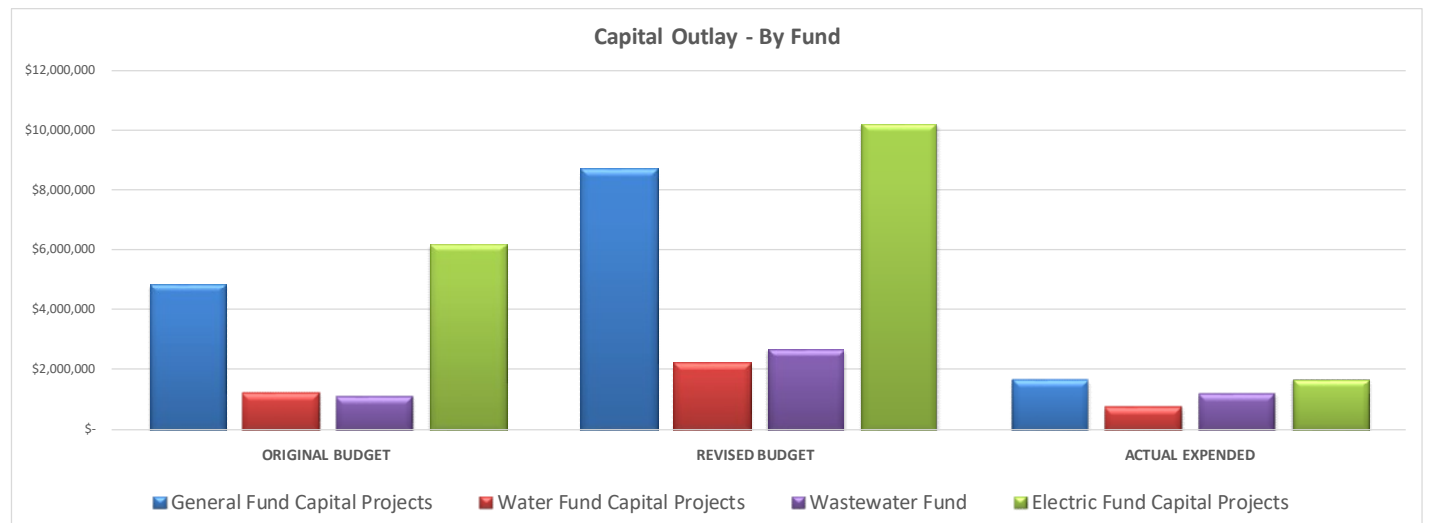
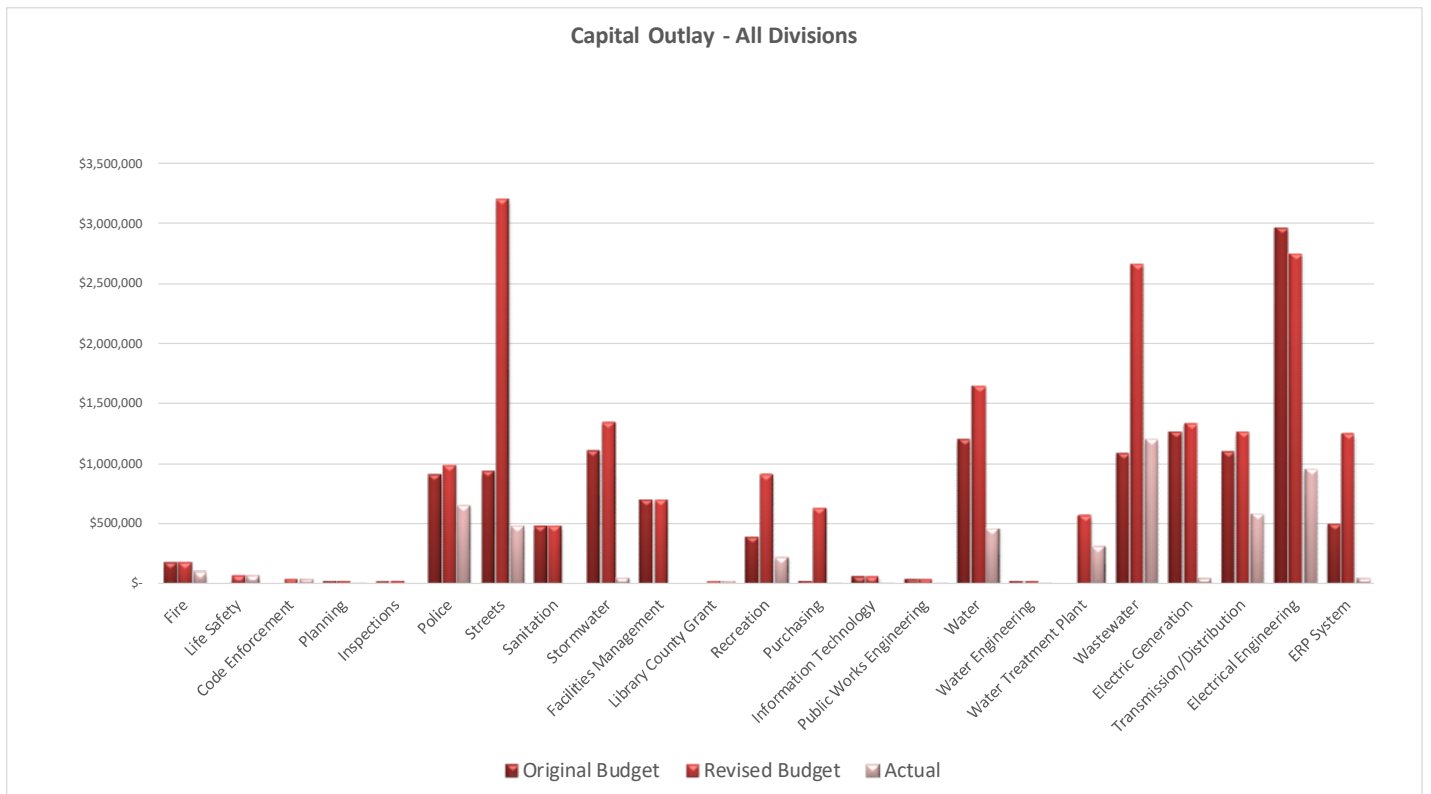
Electric Division

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Transmission/Distribution	\$ 3,995,600	\$ 4,010,600	\$ 2,890,458	72%
Electrical Engineering	1,396,400	1,381,400	957,442	69%
Administration	707,400	707,400	387,594	55%
Meter Reading	375,300	375,300	296,654	79%
Systems Operations	871,100	871,100	556,823	64%
	<u>\$ 7,345,800</u>	<u>\$ 7,345,800</u>	<u>\$ 5,088,972</u>	<u>69%</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 2021)

<u>General Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Fire	\$ 173,300	\$ 173,300	\$ 96,707	56%
Life Safety	-	67,500	67,291	100%
Code Enforcement	-	37,800	37,776	100%
Planning	20,400	20,400	3,716	18%
Inspections	18,600	23,500	-	0%
Police	912,400	986,800	655,240	66%
Streets	936,000	3,209,400	476,867	15%
Sanitation	475,200	475,200	-	0%
Stormwater	1,110,700	1,342,200	54,568	4%
Facilities Management	700,000	700,000	-	0%
Library County Grant	-	19,900	23,414	118%
Recreation	395,000	904,000	219,915	24%
Purchasing	25,000	625,000	1,792	0%
Information Technology	61,600	61,600	8,312	13%
Public Works Engineering	39,600	39,600	1,858	5%
General Fund Capital Projects	\$ 4,867,800	\$ 8,686,200	\$ 1,647,456	19%
<u>Water Fund</u>				
Water	\$ 1,205,500	\$ 1,647,200	\$ 461,214	28%
Water Engineering	20,400	20,400	929	5%
Water Treatment Plant	-	568,500	312,148	55%
Water Fund Capital Projects	\$ 1,225,900	\$ 2,236,100	\$ 774,291	35%
<u>Wastewater Fund</u>				
Wastewater Engineering	\$ 14,000	\$ 14,000	\$ 929	7%
Wastewater	1,085,000	2,665,200	1,196,772	45%
Wastewater Fund Capital Projects	\$ 1,099,000	\$ 2,679,200	\$ 1,197,701	45%
<u>Electric Fund</u>				
Electric Generation	\$ 1,267,000	\$ 1,337,400	\$ 45,819	3%
Transmission/Distribution	1,100,000	1,265,700	589,316	47%
Electrical Engineering	2,968,900	2,749,000	954,210	35%
ERP System	500,000	1,244,800	47,501	4%
Electric Administration	360,000	3,629,800	74,578	2%
Electric Fund Capital Projects	\$ 6,195,900	\$ 10,226,700	\$ 1,711,424	17%
TOTAL CAPITAL PROJECTS	\$ 13,388,600	\$ 23,828,200	\$ 5,330,872	22%



This page intentionally left blank