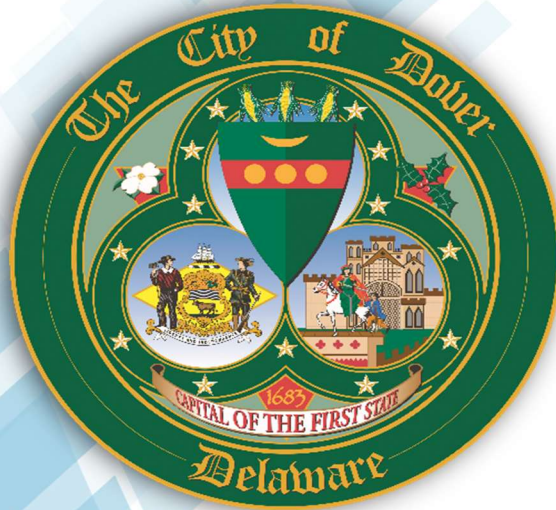


City of Dover



Finance Department

PRELIMINARY MONTHLY REPORT June 2021

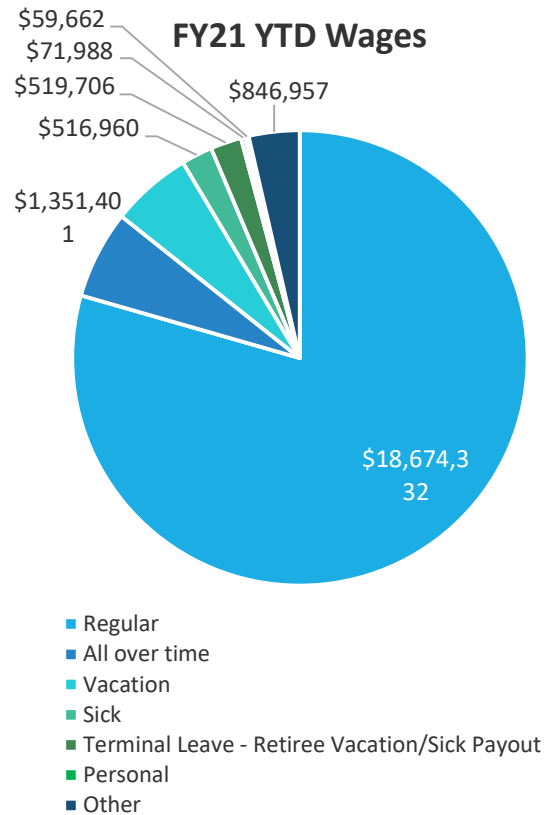
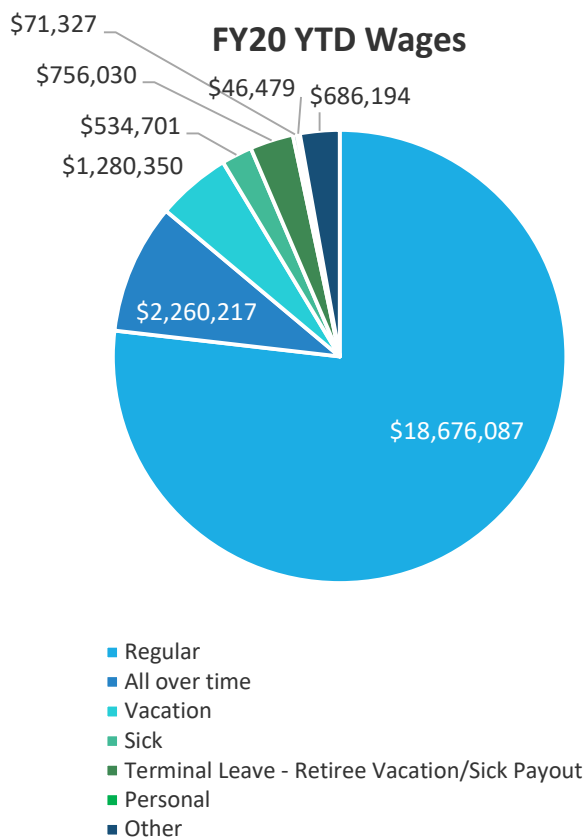
PLEASE NOTE – THIS REPORT PROVIDES TOP LINE INFORMATION ON THE OPERATING FUNDS. IF YOU WOULD LIKE ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT THE FINANCE DEPARTMENT.

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CITY OF DOVER
Preliminary ACTIVITY REPORTS
June 2021
FINANCE DEPARTMENT ACTIVITY LEVELS

	FY20 YTD	FY21 YTD
BANK TRENDS		
Number of Deposits Made (Hand, ACH & Wire, Lockbox)	6,888	6,179
Total Amount of All Deposits	\$ 178,631,658	\$ 171,924,194
Other Activity		
Number of Pay Periods	26	26
Number of Payroll Checks & Direct Deposits Issued	10,216	10,043
Number of Pension Checks Issued	3,104	3,173
Total Pension Benefits Paid - Defined Benefit Plan	\$ 5,651,779	\$ 5,829,782

ACCOUNTS PAYABLE		
Number of Check Vouchers	5,864	5,835
Number of EFT Vouchers	2,842	2,806
Vouchers Dollar Amount Disbursed	\$ 67,926,739	\$ 68,073,983



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

Revenues

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Property & Transfer Taxes	\$ 16,319,300	\$ 16,319,300	\$ 19,659,348	120%
Program Revenues	10,312,800	10,312,800	9,537,350	92%
Utility Transfers	11,000,000	11,000,000	11,000,000	100%
Grants	778,500	780,774	1,334,570	171%
Interfund Services	5,592,700	5,592,700	4,552,786	81%
All Other ¹	920,000	995,000	884,388	89%
	<u>\$ 44,923,300</u>	<u>\$ 45,000,574</u>	<u>\$ 46,968,443</u>	<u>104%</u>

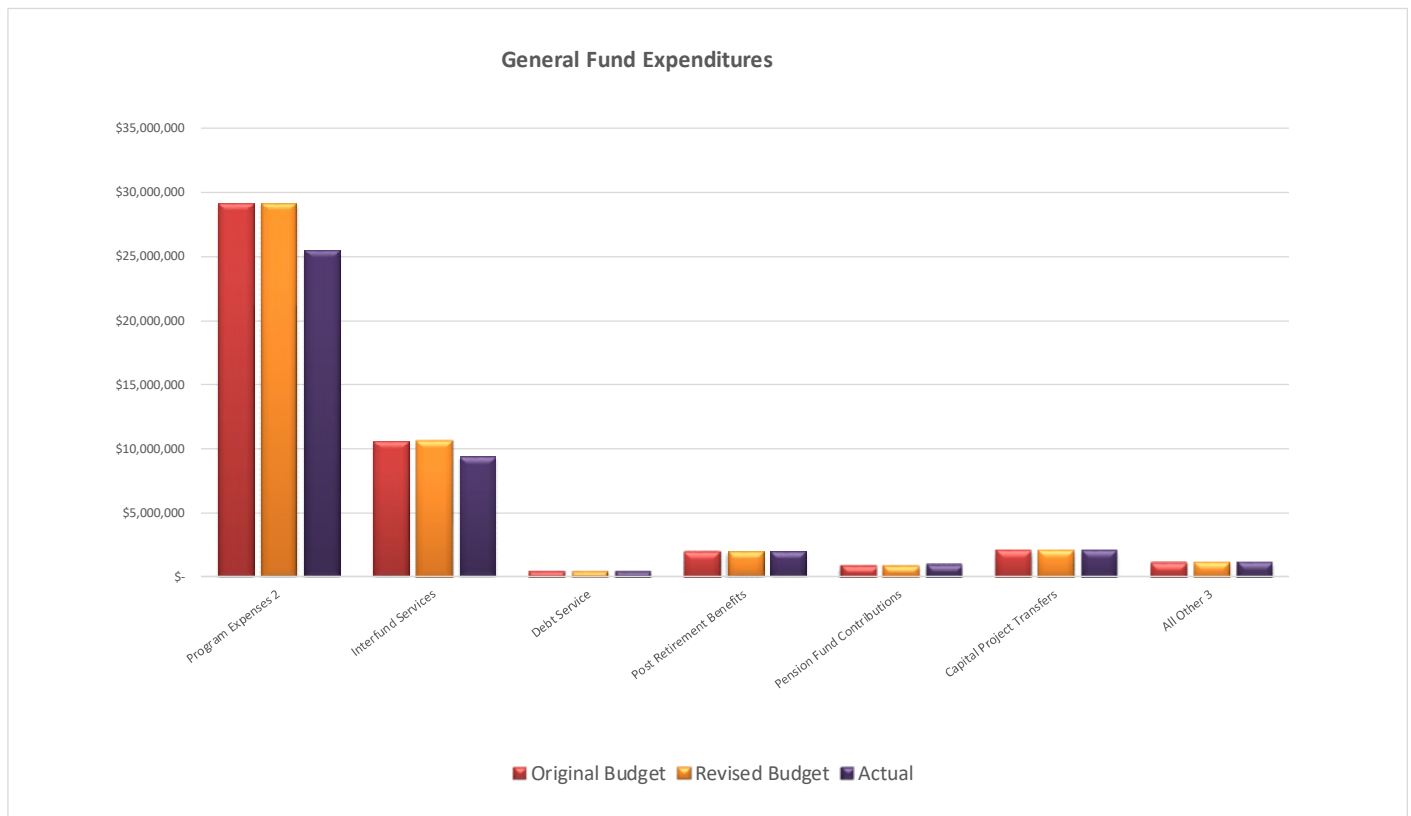
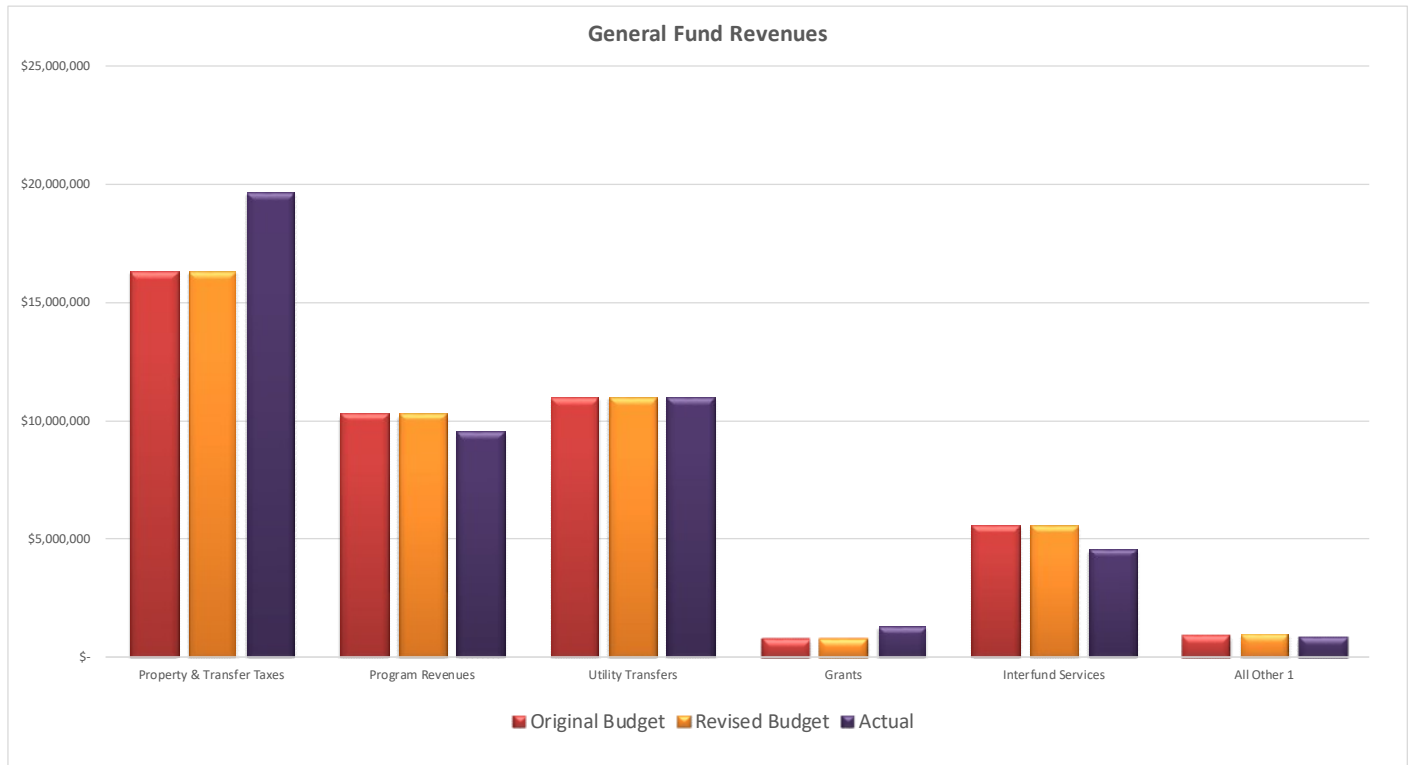
Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses ²	\$ 29,235,400	\$ 29,212,099	\$ 25,480,151	87%
Interfund Services	10,622,300	10,642,975	9,408,384	88%
Debt Service	462,200	462,200	465,888	101%
Post Retirement Benefits	2,045,400	2,045,400	2,045,400	100%
Pension Fund Contributions	935,100	935,100	987,377	106%
Capital Project Transfers	2,078,100	2,078,100	2,078,100	100%
All Other ³	1,117,000	1,192,000	1,190,575	100%
	<u>\$ 46,495,500</u>	<u>\$ 46,567,874</u>	<u>\$ 41,655,875</u>	<u>89%</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
Preliminary Water Fund Summary
Fiscal Year to Date (June 2021)

Revenues

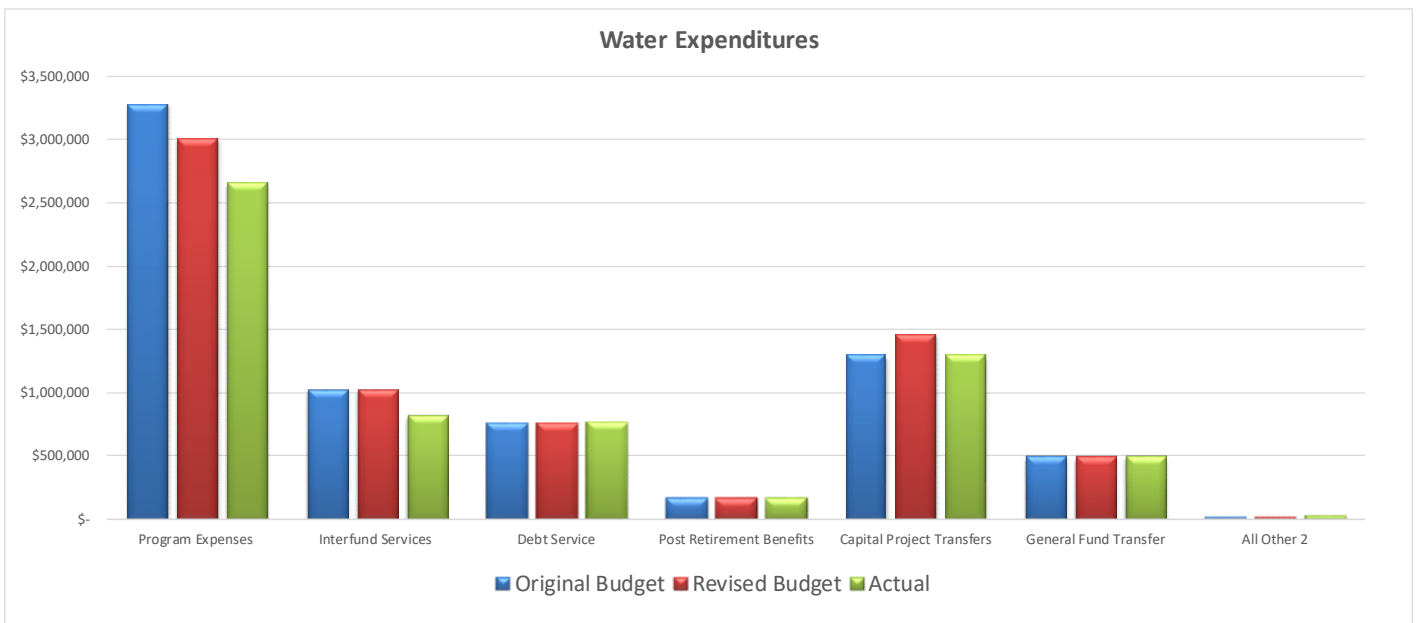
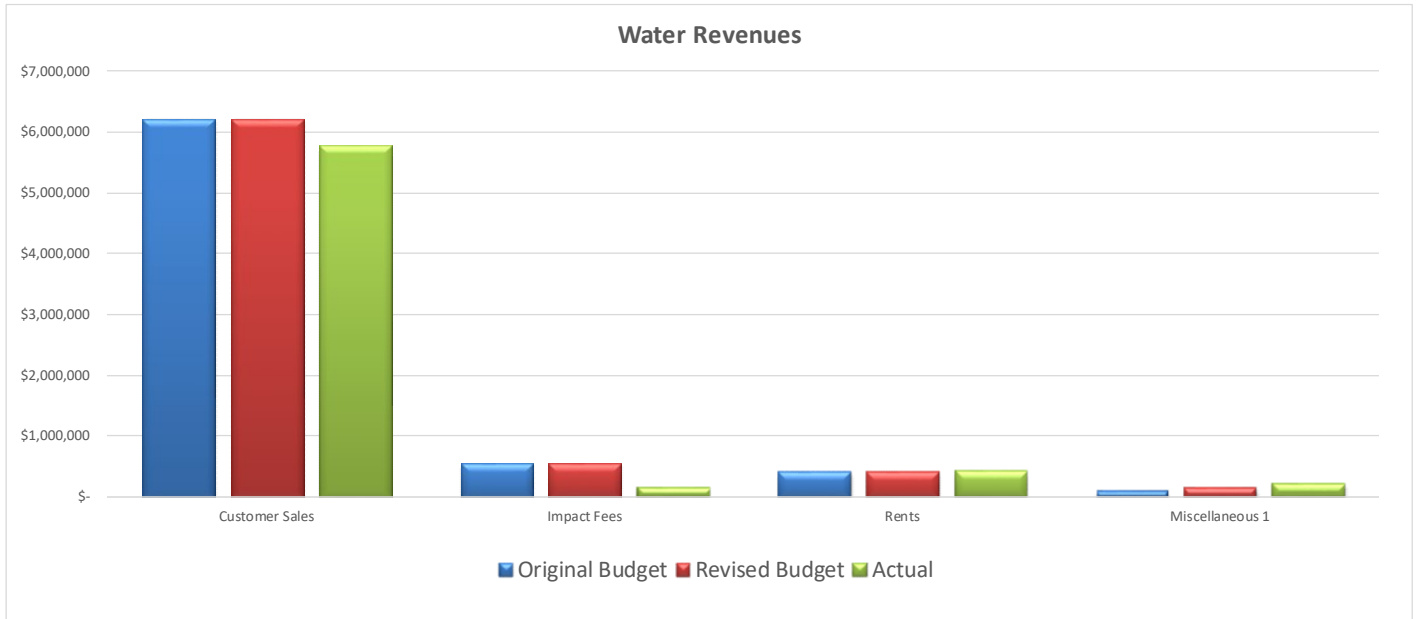
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 6,231,700	\$ 6,231,700	\$ 5,777,175	93%
Impact Fees	570,000	570,000	172,127	30%
Rents	420,100	420,100	435,439	104%
Miscellaneous ¹	101,800	161,875	232,659	144%
	<u>\$ 7,323,600</u>	<u>\$ 7,383,675</u>	<u>\$ 6,617,400</u>	<u>90%</u>

Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 3,289,200	\$ 3,010,720	\$ 2,668,785	89%
Interfund Services	1,028,800	1,028,800	825,906	80%
Debt Service	762,800	762,800	778,168	102%
Post Retirement Benefits	176,900	176,900	176,900	100%
Capital Project Transfers	1,300,000	1,466,780	1,300,000	89%
General Fund Transfer	500,000	500,000	500,000	100%
All Other ²	20,000	20,000	35,785	179%
	<u>\$ 7,077,700</u>	<u>\$ 6,966,000</u>	<u>\$ 6,285,544</u>	<u>90%</u>

¹ Includes Interest Earnings and Miscellaneous Income

² Includes Bank & CC Fees and sale of water meters



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

Revenues

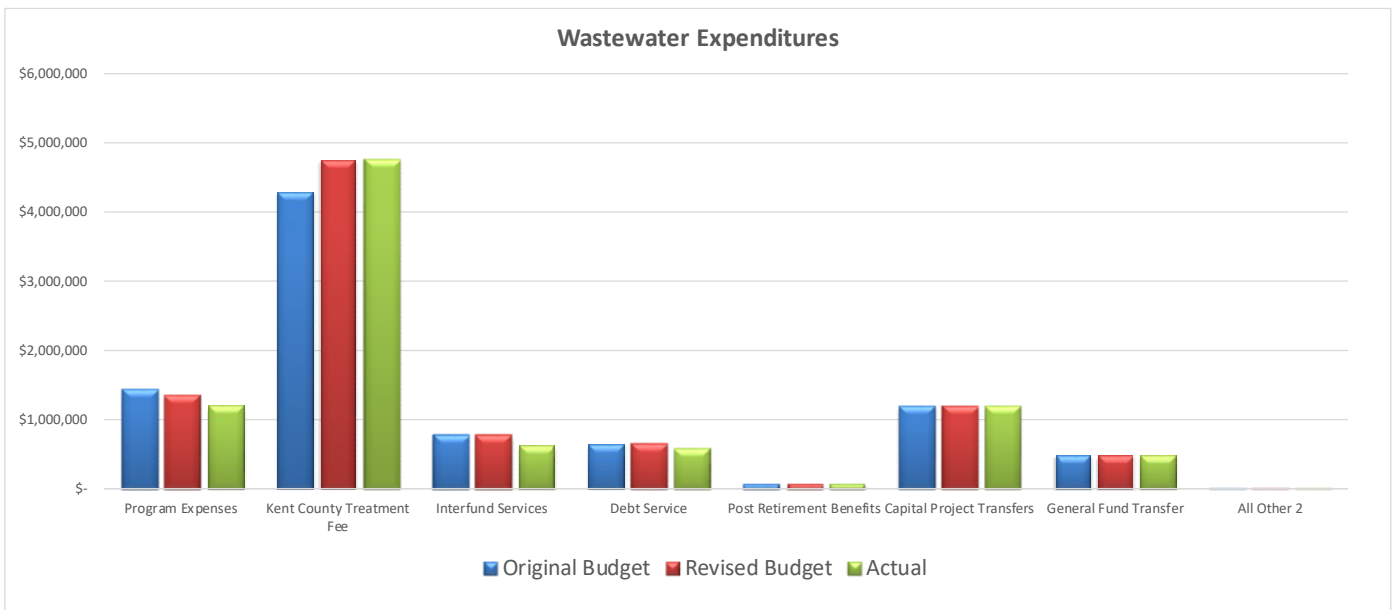
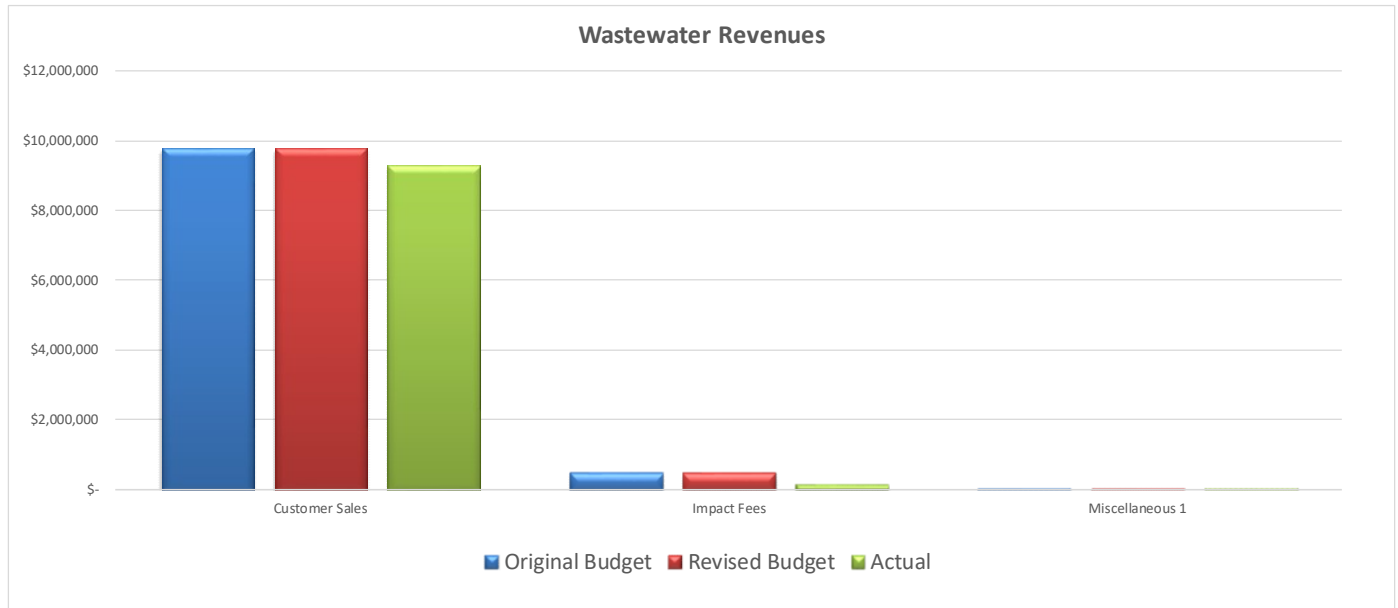
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 9,783,000	\$ 9,783,000	\$ 9,302,915	95%
Impact Fees	480,000	480,000	151,696	32%
Miscellaneous ¹	21,300	33,025	40,112	121%
	<u>\$ 10,284,300</u>	<u>\$ 10,296,025</u>	<u>\$ 9,494,723</u>	<u>92%</u>

Expenditures

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Program Expenses	\$ 1,432,500	\$ 1,368,315	\$ 1,204,915	88%
Kent County Treatment Fee	4,302,900	4,774,975	4,773,265	100%
Interfund Services	779,600	779,600	633,560	81%
Debt Service	659,900	659,900	589,660	89%
Post Retirement Benefits	81,500	81,500	81,500	100%
Capital Project Transfers	1,200,000	1,200,000	1,200,000	100%
General Fund Transfer	500,000	500,000	500,000	100%
All Other ²	10,000	10,000	11,073	111%
	<u>\$ 8,966,400</u>	<u>\$ 9,374,290</u>	<u>\$ 8,993,973</u>	<u>96%</u>

¹ Includes Interest Earnings, Miscellaneous Income, and Wastewater Penalties

² Includes Bank & CC Fees and Bond Issuance Cost



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

Revenues

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Customer Sales	\$ 81,662,500	\$ 81,662,500	\$ 78,629,245	96%
Distribution of Earnings	(5,246,100)	(5,246,100)	(5,007,813)	95%
All Other ¹	3,424,400	3,424,400	3,360,996	98%
	<u>\$ 79,840,800</u>	<u>\$ 79,840,800</u>	<u>\$ 76,982,428</u>	<u>96%</u>

Expenditures

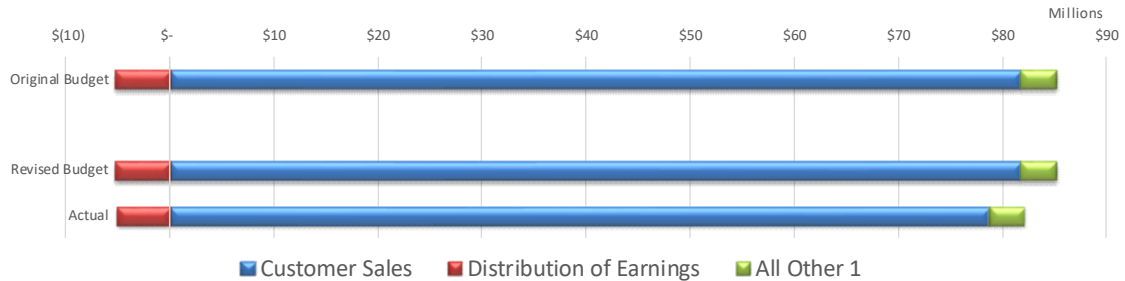
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Power Supply & Generation	\$ 46,084,100	\$ 46,084,100	\$ 37,031,907	80%
Electric Operating Div. Exp.	7,345,800	7,345,800	6,160,792	84%
Interfund Services	3,784,300	3,784,300	3,093,320	82%
Debt Service	1,378,600	1,378,600	1,379,810	100%
Post Retirement Benefits	789,600	789,600	789,600	100%
Capital Project Transfers	6,000,000	6,000,000	6,000,000	100%
General Fund Transfer	10,000,000	10,000,000	10,000,000	100%
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	100%
All Other ²	2,023,400	2,023,400	2,181,658	108%
	<u>\$ 79,405,800</u>	<u>\$ 79,405,800</u>	<u>\$ 68,637,087</u>	<u>86%</u>

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

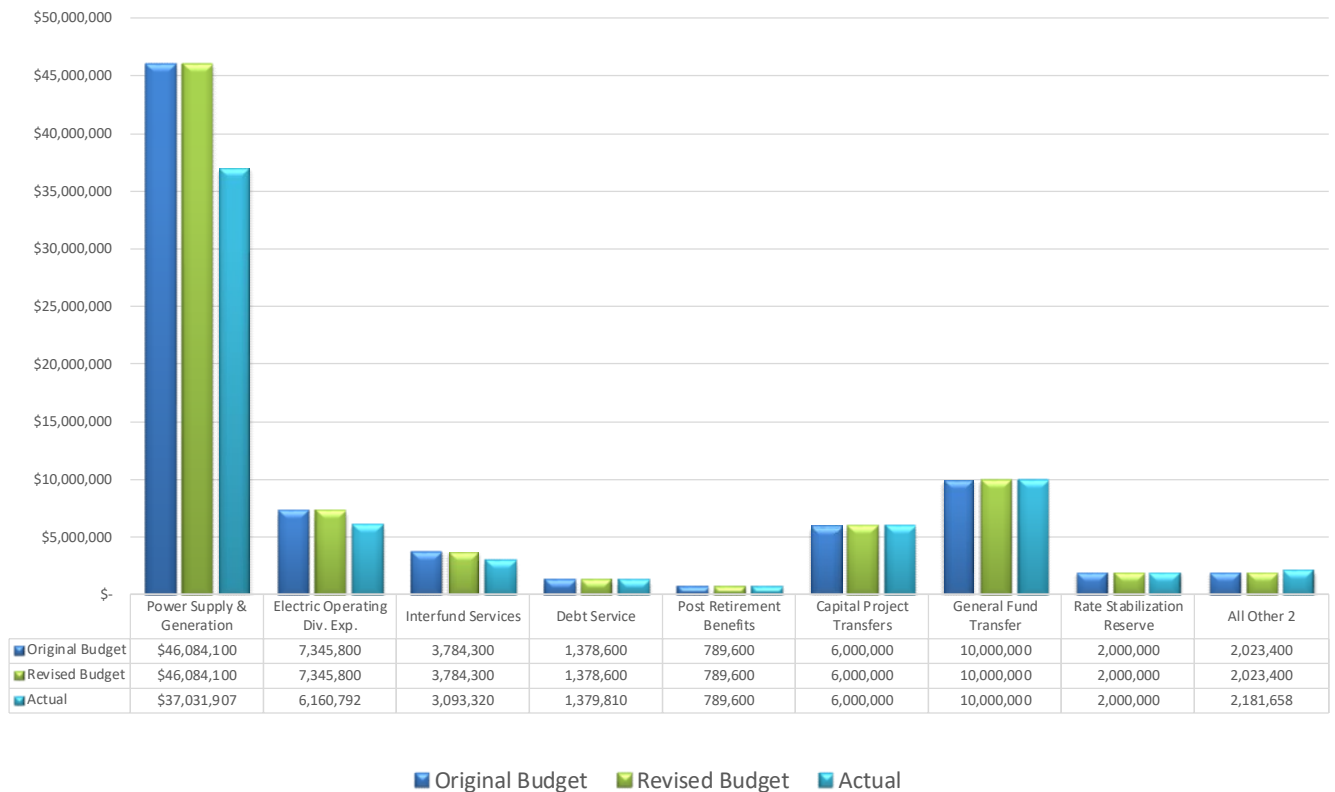
² Includes Utility Tax, Interest on Deposits, Green Energy, A/R Write-offs, and Bank & CC Fees, and Transfer to Other Reserve.

<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	719,172
Sales per MWh	\$100.30	\$100.30	\$100.79
Purchased/Generated MWh	779,796	779,796	753,072
All In MWh Supply & Generation	\$59.10	\$59.10	\$49.17

Electric Fund - Revenues



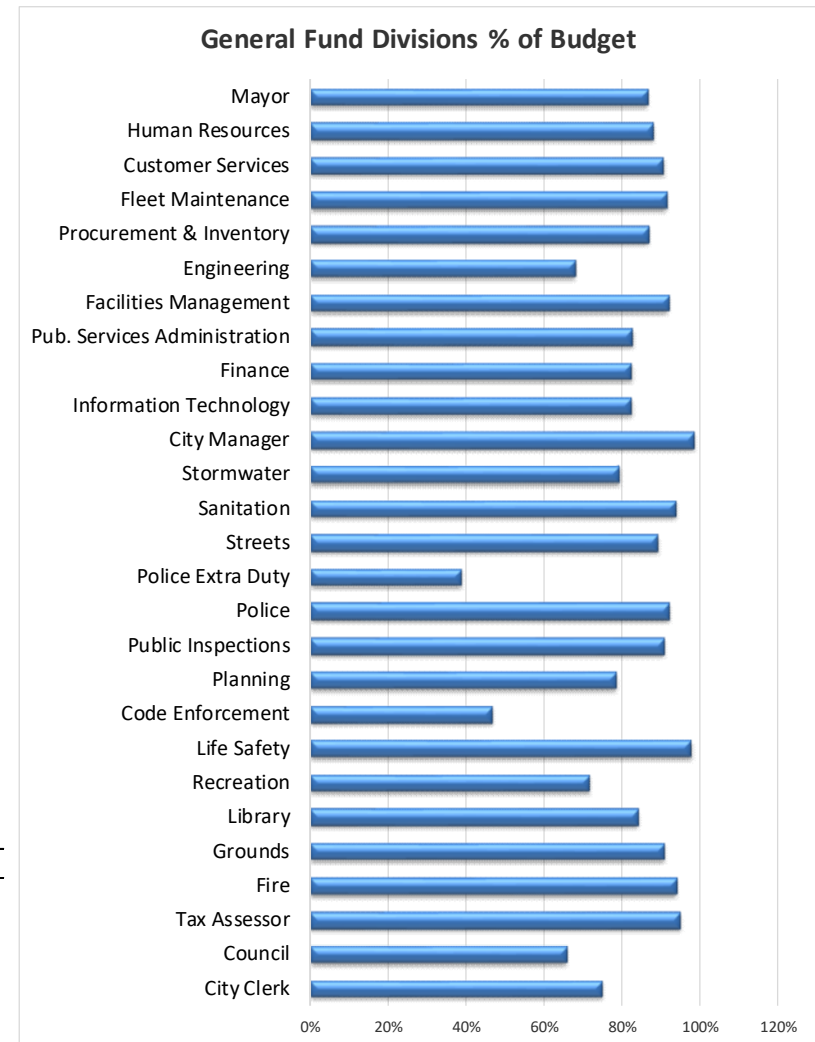
Electric Fund - Expenditures



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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
City Clerk	\$ 508,400	\$ 511,891	\$ 382,172	75%
Council	156,600	156,600	102,571	65%
Tax Assessor	245,900	238,400	225,589	95%
Fire	769,900	769,900	721,329	94%
Grounds	1,456,600	1,456,600	1,319,440	91%
Library	1,822,700	1,822,700	1,527,495	84%
Recreation	1,129,700	1,129,700	806,307	71%
Life Safety	432,700	434,974	423,632	97%
Code Enforcement	815,000	815,000	377,793	46%
Planning	663,200	657,800	513,942	78%
Public Inspections	595,300	595,800	538,858	90%
Police	17,819,900	17,819,900	16,349,474	92%
Police Extra Duty	750,000	750,000	290,031	39%
Streets	699,700	689,700	613,320	89%
Sanitation	2,506,800	2,553,425	2,387,717	94%
Stormwater	785,900	639,900	504,909	79%
City Manager	1,044,800	991,800	973,351	98%
Information Technology	912,800	912,800	749,729	82%
Finance	992,700	992,700	815,277	82%
Pub. Services Administration	594,600	603,400	497,683	82%
Facilities Management	655,800	655,800	601,104	92%
Engineering	198,700	294,900	199,755	68%
Procurement & Inventory	715,900	730,284	632,731	87%
Fleet Maintenance	930,600	924,600	843,776	91%
Customer Services	1,107,600	1,107,600	1,001,338	90%
Human Resources	524,200	529,200	465,130	88%
Mayor	221,700	221,700	191,114	86%
	\$ 39,057,700	\$ 39,007,074	\$ 34,055,568	87%



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

Water Divison

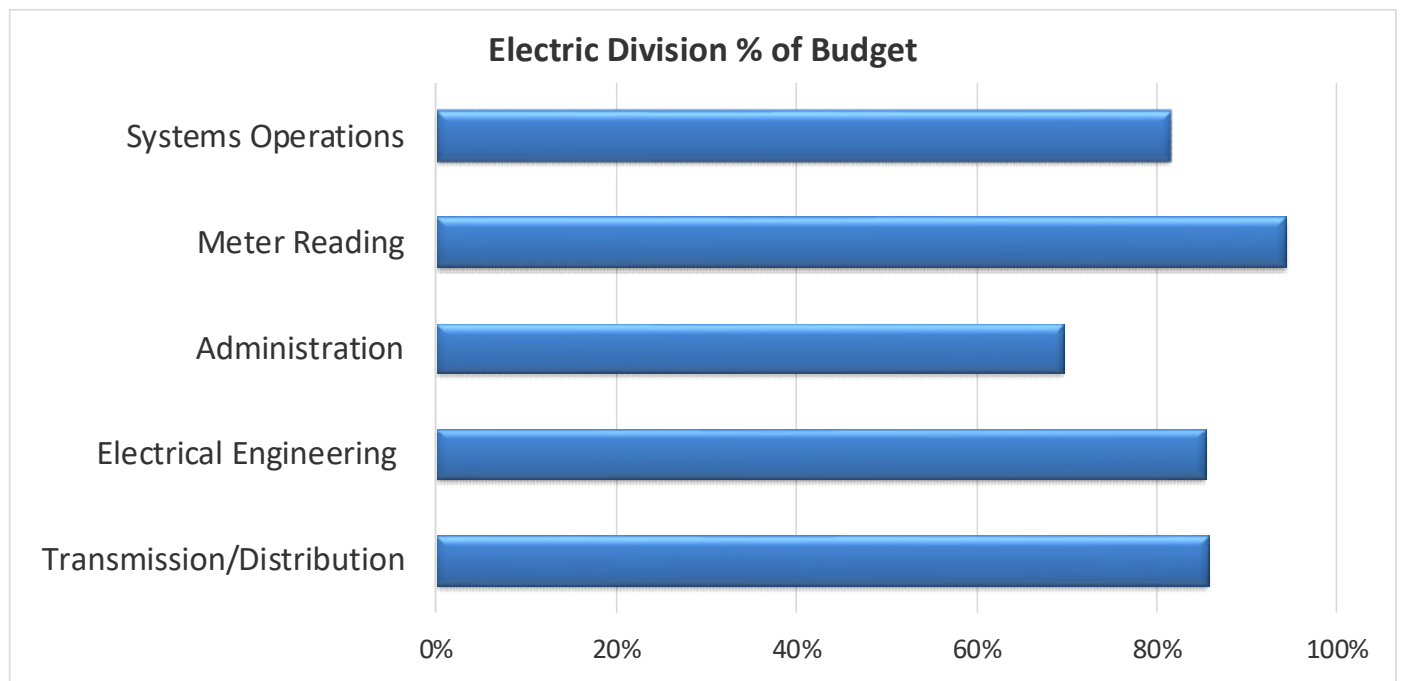
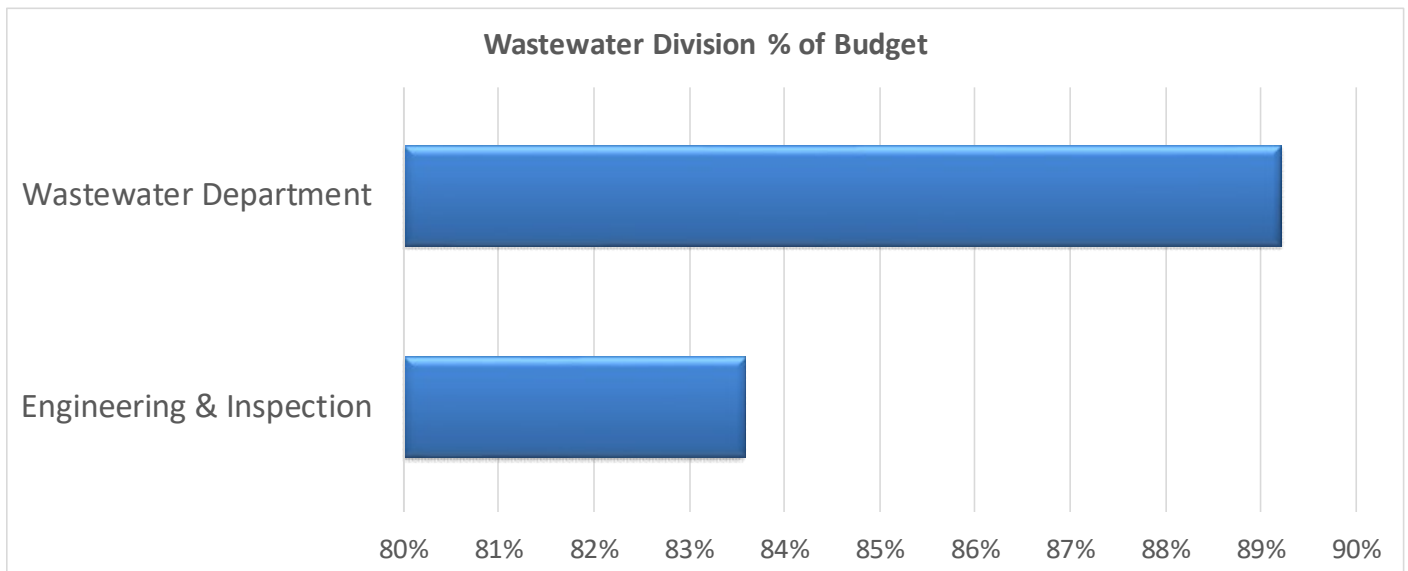
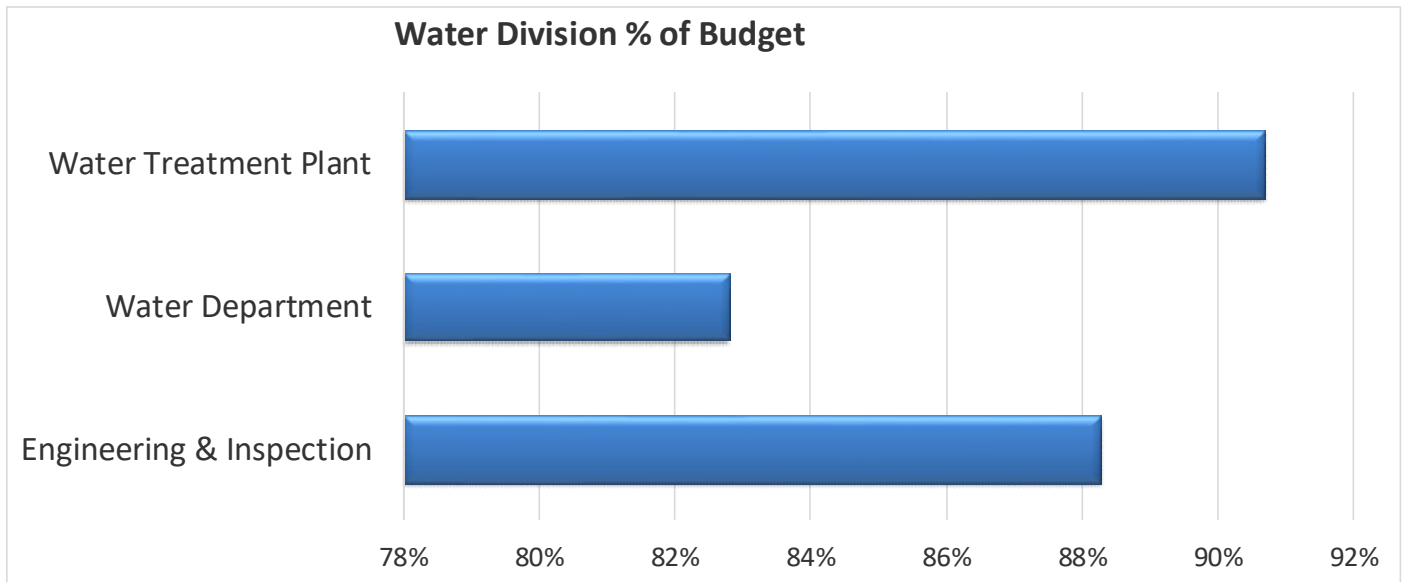
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 397,800	\$ 431,180	\$ 380,511	88%
Water Department	669,800	640,600	530,223	83%
Water Treatment Plant	2,221,600	1,938,940	1,758,051	91%
	<u>\$ 3,289,200</u>	<u>\$ 3,010,720</u>	<u>\$ 2,668,785</u>	<u>89%</u>

Wastewater Divison

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Engineering & Inspection	\$ 288,300	\$ 278,100	\$ 232,382	84%
Wastewater Department	1,144,200	1,090,215	972,532	89%
	<u>\$ 1,432,500</u>	<u>\$ 1,368,315</u>	<u>\$ 1,204,915</u>	<u>88%</u>

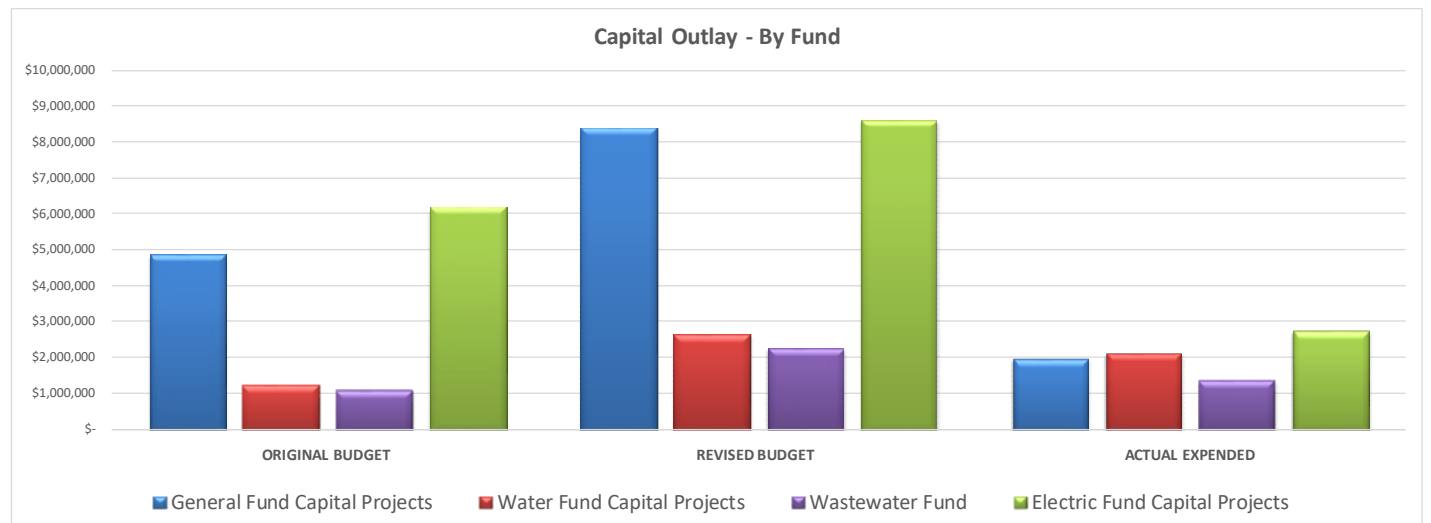
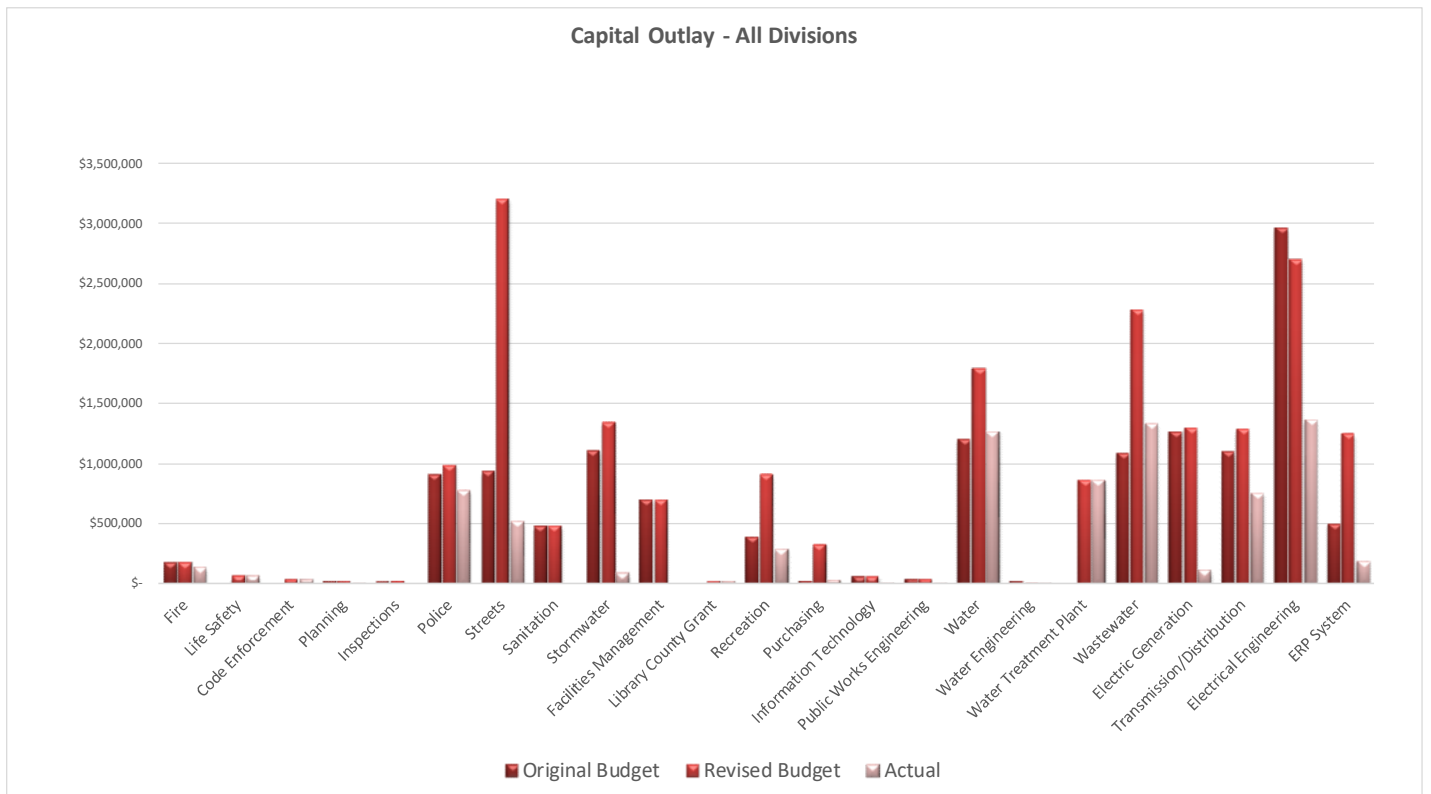
Electric Division

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Transmission/Distribution	\$ 3,995,600	\$ 4,010,600	\$ 3,430,171	86%
Electrical Engineering	1,396,400	1,381,400	1,176,884	85%
Administration	707,400	707,400	491,775	70%
Meter Reading	375,300	375,300	353,535	94%
Systems Operations	871,100	871,100	708,428	81%
	<u>\$ 7,345,800</u>	<u>\$ 7,345,800</u>	<u>\$ 6,160,792</u>	<u>84%</u>



City of Dover
Preliminary Capital Outlay Summary (All Funds)
Fiscal Year to Date (June 2021)

<u>General Fund</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>%</u>
Fire	\$ 173,300	\$ 173,300	\$ 134,493	78%
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	779,672	79%
Streets	936,000	3,209,400	516,481	16%
Sanitation	475,200	475,200	-	0%
Stormwater	1,110,700	1,342,200	91,393	7%
Facilities Management	700,000	700,000	-	0%
Library County Grant	-	19,900	23,414	118%
Recreation	395,000	904,000	284,311	31%
Purchasing	25,000	325,000	31,492	10%
Information Technology	61,600	61,600	12,202	20%
Public Works Engineering	39,600	39,600	1,858	5%
General Fund Capital Projects	\$ 4,867,800	\$ 8,386,200	\$ 1,984,099	24%
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<u>Water Fund</u>				
Water	\$ 1,205,500	\$ 1,793,441	\$ 1,273,230	71%
Water Engineering	20,400	1,900	929	49%
Water Treatment Plant	-	859,679	859,422	100%
Water Fund Capital Projects	\$ 1,225,900	\$ 2,655,020	\$ 2,133,581	80%
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<u>Wastewater Fund</u>				
Wastewater Engineering	\$ 14,000	\$ 1,300	\$ 929	71%
Wastewater	1,085,000	2,279,750	1,341,468	59%
Wastewater Fund Capital Projects	\$ 1,099,000	\$ 2,281,050	\$ 1,342,397	59%
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<u>Electric Fund</u>				
Electric Generation	\$ 1,267,000	\$ 1,302,700	\$ 113,803	9%
Transmission/Distribution	1,100,000	1,293,100	754,521	58%
Electrical Engineering	2,968,900	2,706,600	1,364,433	50%
ERP System	500,000	1,244,800	188,110	15%
Electric Administration	360,000	2,064,400	317,794	15%
Electric Fund Capital Projects	\$ 6,195,900	\$ 8,611,600	\$ 2,738,661	32%
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TOTAL CAPITAL PROJECTS	\$ 13,388,600	\$ 21,933,870	\$ 8,198,738	37%



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