

City of Dover

Fund	Description	Projected Fund Deficit June 30, 2023	
2100	HUD/CDBG - Entitlement	(557,327)	To be eliminated by future grant reimbursements
2115	HUD Revolving Loan Fund	(4,500)	To be eliminated by future departmental revenues
2215	DOHS - Homeland Security	(24,159)	To be eliminated by future grant reimbursements
2220	DHA - Policing	(25,100)	To be eliminated by future grant reimbursements
2410	NEA - National Endowment for the Arts	(2,674)	To be eliminated by transfers from other Funds
2415	NEH - National Endowment for the Humanities	(8,782)	To be eliminated by future grant reimbursements
2821	SCHOOL - FEDERAL GRANTS	(474,711)	To be eliminated by future grant reimbursements
2823	SCHOOL - VOCATIONAL	(4,941)	To be eliminated by future grant reimbursements
2824	SCHOOL - ADULT BASIC ED	(56,214)	To be eliminated by future grant reimbursements
2826	IDEA - Exceptional Students	(311,538)	To be eliminated by future grant reimbursements
3415	Recreation Field Maintenance	(14,746)	To be eliminated by transfers from other Funds
3810	School Tuition Programs - DALC	(28,000)	To be eliminated by future departmental revenues
4018	Capital Improvements FY18	(458,707)	To be eliminated by August 2023 Issuance of Debt
4022	Capital Improvements FY22	(2,468,506)	To be eliminated by August 2023 Issuance of Debt
4023	Capital Improvements FY23	(1,385,865)	To be eliminated by August 2023 Issuance of Debt
4024	Capital Improvements FY24	(676,481)	To be eliminated by August 2023 Issuance of Debt
4320	Tolend Road Landfill Closure	(761,735)	To be eliminated by transfers from other Funds

Notes: Projections Based on Operating Results as of April 30, 2023