

**City of Dover**  
**General Fund**  
**Analysis of Change in Unreserved Fund Balance**  
**Fiscal Year Ended June 30, 2008**  
**September 10, 2008**

Unreserved Fund Balance, Beginning of Year		\$5,068,952	
Revenues over/(under) budget:	\$523,612		
Budgetary Use of Fund Balance:	<u>(\$163,193)</u>		
Subtotal:	\$360,419	\$360,419	
Expenditures under/(over) budget:	\$1,356,203		
Less: Carry-forward for Capital Outlay:	<u>(\$493,554)</u>		
Subtotal:	\$862,649	\$862,649	
Increase in Reserve for Cash Advances:			
Arena Fund:	\$12,671		
McConnell Center Fund:	<u>\$433,151</u>		
Subtotal:	\$445,822		(\$445,822)
Increase in Deferred Revenue - Property Taxes		<u>(\$330,653)</u>	
Unreserved Fund Balance, End of Year		<u><u>\$5,515,545</u></u>	

# City of Dover

## PRELIMINARY RESULTS

### General Fund

### Revenue By Source June 30, 2008

Account	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Unrealized	% Unrlzd
<b>1000 General Fund</b>						
Taxes	55,331,727.00	55,331,727.00	36,682.67	55,482,773.13	(151,046.13)	(0.3)
Licenses & Permits	4,467,342.50	4,467,032.50	301,036.00	4,456,916.69	10,115.81	0.2
Intergovernmental	2,314,412.00	2,314,412.00	102,696.41	2,373,587.75	(59,175.75)	(2.6)
Charges for Services	1,206,592.50	1,206,552.50	52,544.63	1,164,767.94	41,784.56	3.5
Misc. Revenue	1,047,017.00	1,095,396.00	(81,915.34)	1,895,639.99	(800,243.99)	(73.1)
Education	12,389,888.00	12,389,888.00	570,372.58	11,954,933.99	434,954.01	3.5
Operating Transfers In	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.0
Other Financing Sources	0.00	163,192.51	0.00	0.00	163,192.51	100.0
<b>Total for General Fund</b>	<b>76,788,979.00</b>	<b>77,000,200.51</b>	<b>1,013,416.95</b>	<b>77,360,619.49</b>	<b>(360,418.98)</b>	<b>(0.5)</b>

# City of Dover

## PRELIMINARY RESULTS

### General Fund Expenditures By Department June 30, 2008

Account	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumb	Budget Availability	Avail %
<b>1000 General Fund</b>							
City Council	171,606.00	198,765.50	1,121.70	165,866.38	26,553.00	6,346.12	3.2
Executive	993,793.00	979,936.93	65,195.10	884,220.69	2,802.00	92,914.24	9.5
Finance	1,115,767.60	1,185,699.16	86,294.80	1,126,398.72	3,355.96	55,944.48	4.7
Planning	869,031.00	882,066.59	60,830.02	797,488.66	30,405.00	54,172.93	6.1
Misc Gen Gov't	793,300.00	1,483,520.00	335,261.04	1,345,435.33	116,933.00	21,151.67	1.4
Police	6,666,575.00	6,454,659.67	477,550.77	6,307,790.54	19,426.95	127,442.18	2.0
Fire & Rescue	5,408,171.00	5,474,429.10	399,277.08	5,464,867.78	8,399.00	1,162.32	0.0
Comm Serv PW	4,832,705.00	5,084,173.02	294,188.58	4,649,900.47	135,770.75	298,501.80	5.9
Recreation	1,346,809.00	1,391,149.65	143,421.61	1,374,699.26	14,723.10	1,727.29	0.1
Public Library	1,136,872.00	1,137,701.15	79,945.84	1,079,602.46	864.44	57,234.25	5.0
Human Services	697,239.00	700,260.30	57,495.35	668,933.63	4,965.15	26,361.52	3.8
Debt Service	8,822,184.00	9,157,560.31	5,285,604.43	9,157,560.31	0.00	0.00	0.0
Other Financing Sources/Uses	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.0
School	37,912,706.00	38,344,556.86	5,381,189.16	37,451,793.57	279,519.44	613,243.85	1.6
Intergovernmental	5,922,221.00	5,922,221.00	0.00	5,922,221.00	0.00	0.00	0.0
<b>Total for General Fund</b>	<b>76,788,979.60</b>	<b>78,496,699.24</b>	<b>12,767,375.48</b>	<b>76,496,778.80</b>	<b>643,717.79</b>	<b>1,356,202.65</b>	<b>1.7</b>