

City of Dover
Analysis of Selected General Fund Revenues
March 31, 2010

		FY 2008 Budget	FY 2008 Actual	FY 2008 Unrealized (Over Budget)	FY 2009 Budget	FY 2009 Actual	FY 2009 Unrealized (Over Budget)	FY 2010 Budget	Estimated FY 2010 Actual	Estimated FY 2010 Unrealized (Over Budget)
3442	Recreation Charge	21,035	14,856	6,179.00	27,510	16,674	10,836.00	24,100	14,420	9,680.00
3443	Non-Resident Charge	-	-	0.00	-	-	0.00	22,700	3,425	19,275.00
3631	Facilities Rental	31,880	49,820	(17,940.00)	31,680	22,670	9,010.00	34,500	32,415	2,085.00
45124	Indoor Pool									
3442	Recreation Charge	70,950	45,005	25,945.00	87,525	72,543	14,982.00	30,975	25,763	5,212.00
3443	Non-Resident Charge	-	-	0.00	-	-	0.00	77,475	12,891	64,584.00
3631	Facilities Rental	61,550	58,653	2,897.00	69,800	70,316	(516.00)	79,600	67,593	12,007.00
3632	Equipment Rental	7,000	1,000	6,000.00	8,000	1,945	6,055.00	10,000	1,000	9,000.00
45500	Public Library									
3443	Non-Resident Charge	15,136	18,182	(3,046.00)	19,600	22,195	(2,595.00)	26,800	15,880	10,920.00
44410	Human Serv - Admin									
3341	State Reimbursement	6,000	7,290	(1,290.00)	6,000	435	5,565.00	6,000	1,600	4,400.00
3599	Misc Revenue	7,000	11,354	(4,354.00)	7,000	10,726	(3,726.00)	7,000	400	6,600.00
	TOTAL	7,109,953	7,492,218	(382,265.00)	7,267,684	6,144,391	1,123,293	6,634,318	5,789,585	844,733