

City of Dover

April 30, 2012

Police Facilities Impact Fees - Capital Reseve

Income Received		Expended				Balance
FY09 Income	\$0					\$0
FY10 Income	\$8,148					\$8,148
FY11 Income	\$64,256					\$64,256
FY12 Income	\$6,860					\$6,860
Balance	\$79,264	\$0	\$0	\$0	\$0	\$79,264

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Fire & Rescue Facilities Impact Fees - Capital Reseve

Income Received		Expended				Balance
FY09 Income	\$0					\$0
FY10 Income	\$14,832					\$14,832
FY11 Income	\$66,060					\$66,060
FY12 Income	\$10,591					\$10,591
Balance	\$91,483	\$0	\$0	\$0	\$0	\$91,483

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Recreation Facilities Impact Fees - Capital Reseve

Income Received		Expended	Henry Law Park FY13 CIP			Balance
FY09 Income	\$0					\$0
FY10 Income	\$27,532		\$12,500			\$15,032
FY11 Income	\$20,154					\$20,154
FY12 Income	\$16,097					\$16,097
Balance	\$63,783	\$0	\$12,500	\$0	\$0	\$51,283