

City of Dover  
 School Impact Fees - Capital Reserve  
 Fund 8935

January 20, 2015

Income Received (per MS9)	FY05 Expended	FY06 Expended	Woodman Park FY09 Expended	Horne Street FY13 Expended	FY13 Budget Debt Service	FY14 Budget Debt Service	FY15 Budget Debt Service	FY16 Proposed Budget	Balance	
FY03 Income	\$6,390								\$0	
FY04 Income	\$42,148								\$0	
FY05 Income	\$129,251	\$26,462	\$69,000	\$33,789					\$0	
FY06 Income	\$145,077			\$145,077					\$0	
FY07 Income	\$201,738			\$146,678	\$55,060				\$0	
FY08 Income	\$151,761				\$69,940	\$81,821			\$0	
FY09 Income	\$157,527					\$157,527			\$0	
FY10 Income	\$265,961					\$265,961			\$0	
FY11 Income	\$4,236					\$4,236			\$0	
FY12 Income	\$37,672					\$37,672			\$0	
FY13 Income	\$344,860					\$219,366	\$125,494		\$0	
FY13 Budget Transfer	\$200,000						\$74,506	\$125,494	\$0	
FY14 Income	\$185,760							\$74,506	\$0	
FY15 Income (YTD*)	<b>\$127,391</b>								\$38,645	
									\$0	
Balance	\$1,999,772	\$75,000	\$69,000	\$325,544	\$125,000	\$766,583	\$200,000	\$200,000	\$200,000	\$38,645

FY15 Income is July 1, 2014 through December 31, 2014