

CITY OF DOVER
QUARTERLY FINANCIAL REPORT
October 1, 2016 - June 30, 2017

(Required by Idaho Code Section 50-1011)

<u>Appropriated Funds</u>	<u>Expenditures To Date</u>	<u>Annual Appropriations</u>	<u>% Expended</u>
General Fund			
Salaries	59,674	83,924	
Other	<u>200,759</u>	<u>186,125</u>	
Total General Fund	260,433	270,049	96%
Street Fund			
Salaries			
Other	<u>54,410</u>	<u>84,556</u>	
Total Street Fund	54,410	84,556	64%
Water Fund			
Salaries	3,597	5,220	
Other	<u>100,954</u>	<u>433,280</u>	
Total Water Fund	104,551	438,500	24%
Sewer Fund			
Salaries	3,597	5,220	
Other	<u>345,977</u>	<u>549,725</u>	
Total Sewer Fund	349,574	554,945	63%
Totals	768,968	1,348,050	57%

Citizens are invited to inspect the detailed supporting records of the above financial statements. Tammy Anderson, Treasurer