

CITY OF DOVER
QUARTERLY FINANCIAL REPORT
October 1, 2016 - March 31, 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	39,094	83,924	
Other	<u>150,001</u>	<u>186,125</u>	
Total General Fund	189,095	270,049	70%
Street Fund			
Salaries			
Other	<u>17,129</u>	<u>84,556</u>	
Total Street Fund	17,129	84,556	20%
Water Fund			
Salaries	2,352	5,220	
Other	<u>63,708</u>	<u>433,280</u>	
Total Water Fund	66,060	438,500	15%
Sewer Fund			
Salaries	2,352	5,220	
Other	<u>242,039</u>	<u>549,725</u>	
Total Sewer Fund	244,391	554,945	44%
Totals	516,675	1,348,050	38%

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