

**CITY OF DOVER**  
**QUARTERLY FINANCIAL REPORT**  
**1st QUARTER REPORT**  
**October 1, 2017 - September 30, 2018**

(Required by Idaho Code Section 50-1011)

<u>Appropriated Funds</u>	<u>Expenditures To Date</u>	<u>Annual Appropriations</u>	<u>% Expended</u>
<b>General Fund</b>			
Salaries	14,506	79,063	
Other	92,896	393,033	
<b>Total General Fund</b>	<b>107,402</b>	<b>472,096</b>	<b>23%</b>
<b>Street Fund</b>			
Salaries			
Other	117,439	346,770	
<b>Total Street Fund</b>	<b>117,439</b>	<b>346,770</b>	<b>34%</b>
<b>Water Fund</b>			
Salaries	1,365	7,633	
Other	50,808	294,667	
<b>Total Water Fund</b>	<b>52,173</b>	<b>302,300</b>	<b>17%</b>
<b>Sewer Fund</b>			
Salaries	1,365	7,633	
Other	119,416	519,351	
<b>Total Sewer Fund</b>	<b>120,781</b>	<b>526,984</b>	<b>23%</b>
<b>Totals</b>	<b>397,795</b>	<b>1,648,150</b>	<b>24%</b>

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