

CITY OF DOVER
 UNAUDITED
 QUARTERLY FINANCIAL REPORT
 3rd QUARTER REPORT
 October 1, 2019 - September 30, 2020
 (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	88,689	109,850	
Other	260,581	398,462	
Total General Fund	349,269	508,312	69%
Street Fund			
Salaries	3,640	1,500	
Other	4,101	86,231	
Total Street Fund	36,566	127,353	29%
Water Fund			
Salaries	6,406	9,994	
Other	169,770	524,623	
Total Water Fund	176,176	534,617	33%
Sewer Fund			
Salaries	5,406	12,459	
Other	337,883	555,749	
Total Sewer Fund	343,289	568,208	60%
Totals	905,300	1,738,490	52%

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