

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
4th QUARTER REPORT
FY 2020 (OCTOBER 1, 2019 - SEPTEMBER 30, 2020)

(as required by Idaho Code Section 50-1011)

<u><i>Appropriated Funds</i></u>	<u><i>Expenditure to Date</i></u>	<u><i>Annual Appropriations</i></u>	<u><i>% Expended</i></u>
General Fund			
Salaries	\$ 130,054	\$ 109,850	
Other	344,646	398,462	
Total General Fund	\$ 474,700	\$ 508,312	93%
Street Fund			
Salaries	\$ 3,640	\$ 1,500	
Other	102,763	125,853	
Total Street Fund	\$ 106,403	\$ 127,353	84%
Sewer Fund			
Salaries	\$ 8,771	\$ 12,549	
Other	472,625	555,659	
Total Sewer Fund	\$ 481,396	\$ 568,208	85%
Water Fund			
Salaries	\$ 9,771	\$ 9,994	
Other	156,600	524,623	
Total Water Fund	\$ 166,371	\$ 534,617	31%
TOTALS	\$ 1,228,870	\$ 1,738,490	71%

Citizens are invited to inspect the detailed supporting records of the above financial statements.