

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
1ST QUARTER REPORT
FY 2021 (OCTOBER 1, 2020 - SEPTEMBER 30, 2021)

(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	\$ 42,229	\$ 189,001	
Other	93,951	398,775	
Total General Fund	\$ 136,180	\$ 587,776	23%
Street Fund			
Salaries	\$ 672	\$ 6,500	
Other	9,937	204,704	
Total Street Fund	\$ 10,609	\$ 211,204	5%
Water Fund			
Salaries	\$ 3,084	\$ 28,715	
Other	140,433	859,702	
Total Water Fund	\$ 143,517	\$ 888,417	16%
Sewer Fund			
Salaries	\$ 2,991	\$ 33,515	
Other	116,824	615,812	
Total Sewer Fund	\$ 119,814	\$ 649,327	18%
TOTALS	\$ 410,121	\$ 2,336,724	18%

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