

CITY OF DOVER
UNAUDITED
QUARTERLY FINANCIAL REPORT
3RD 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	\$ 108,597	\$ 189,001	
Other	288,634	398,775	
Total General Fund	\$ 397,231	\$ 587,776	68%
Street Fund			
Salaries	\$ 1,707	\$ 6,500	
Other	43,351	204,704	
Total Street Fund	\$ 45,057	\$ 211,204	21%
Water Fund			
Salaries	\$ 17,779	\$ 28,715	
Other	425,439	859,702	
Total Water Fund	\$ 443,218	\$ 888,417	50%
Sewer Fund			
Salaries	\$ 10,418	\$ 33,515	
Other	449,702	615,812	
Total Sewer Fund	\$ 460,120	\$ 649,327	71%
TOTALS	\$ 1,345,627	\$ 2,336,724	58%

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