

**CITY OF DOVER**  
**UNAUDITED**  
**QUARTERLY FINANCIAL REPORT**  
**4TH 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	\$ 155,281	\$ 189,001	
Other	402,309	398,775	
<b>Total General Fund</b>	<b>\$ 557,590</b>	<b>\$ 587,776</b>	<b>95%</b>
Street Fund			
Salaries	\$ 1,943	\$ 6,500	
Other	119,475	204,704	
<b>Total Street Fund</b>	<b>\$ 121,418</b>	<b>\$ 211,204</b>	<b>57%</b>
Water Fund			
Salaries	\$ 38,177	\$ 28,715	
Other	325,038	859,702	
<b>Total Water Fund</b>	<b>\$ 363,215</b>	<b>\$ 888,417</b>	<b>41%</b>
Sewer Fund			
Salaries	\$ 13,782	\$ 33,515	
Other	543,644	615,812	
<b>Total Sewer Fund</b>	<b>\$ 557,426</b>	<b>\$ 649,327</b>	<b>86%</b>
<b>TOTALS</b>	<b>\$ 1,599,648</b>	<b>\$ 2,336,724</b>	<b>68%</b>

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