

**CITY OF DOVER**  
**UNAUDITED**  
**QUARTERLY FINANCIAL REPORT**  
**2ND 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	\$ 74,353	\$ 189,001	
Other	181,734	398,775	
<b>Total General Fund</b>	<b>\$ 256,087</b>	<b>\$ 587,776</b>	<b>44%</b>
Street Fund			
Salaries	\$ 1,125	\$ 6,500	
Other	23,475	204,704	
<b>Total Street Fund</b>	<b>\$ 24,600</b>	<b>\$ 211,204</b>	<b>12%</b>
Water Fund			
Salaries	\$ 10,632	\$ 28,715	
Other	281,567	859,702	
<b>Total Water Fund</b>	<b>\$ 292,198</b>	<b>\$ 888,417</b>	<b>33%</b>
Sewer Fund			
Salaries	\$ 7,305	\$ 33,515	
Other	331,030	615,812	
<b>Total Sewer Fund</b>	<b>\$ 338,335</b>	<b>\$ 649,327</b>	<b>52%</b>
<b>TOTALS</b>	<b>\$ 911,221</b>	<b>\$ 2,336,724</b>	<b>39%</b>

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